

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

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

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Federal Grants (Dollars)</b>												
1	Date of Last Award in the Year	8/18/2008	6/17/2009	7/15/2010	8/29/2011	6/27/2012	8/19/2013	7/14/2014	7/21/2015	7/25/2016	8/29/2017	8/6/2018
2	Total Annual Federal Grants	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000
3	*Cumulative Federal Grants	\$100,033,900	\$127,679,900	\$141,252,900	\$150,520,900	\$159,495,900	\$167,916,900	\$176,761,900	\$185,548,900	\$193,860,900	\$202,101,900	\$213,208,900
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>												
8	First Quarter Outlays	\$1,588,920	\$4,292,144	\$12,306,552	\$1,787,815	\$2,828,000	\$2,831,101	\$1,543,569	\$1,732,545	\$4,692,796	\$3,431,518	\$2,622,198
9	Second Quarter Outlays	\$1,046,047	\$3,116,328	\$3,362,294	\$898,801	\$2,214,322	\$2,338,377	\$1,819,580	\$1,759,422	\$5,754,059	\$1,724,561	\$1,198,443
10	Third Quarter Outlays	\$1,908,566	\$2,593,704	\$4,430,149	\$762,255	\$2,522,865	\$1,636,229	\$2,054,185	\$4,036,238	\$4,452,223	\$1,655,071	\$1,318,789
11	Fourth Quarter Outlays	\$3,885,999	\$8,414,083	\$3,101,851	\$2,333,762	\$3,057,211	\$1,325,115	\$1,620,690	\$3,228,814	\$2,158,823	\$1,335,282	\$2,092,932
12	*Total Annual Outlays	\$8,429,532	\$18,416,260	\$23,200,846	\$5,782,634	\$10,622,398	\$8,130,821	\$7,038,024	\$10,757,019	\$17,057,901	\$8,146,432	\$7,232,361
13	*Cumulative Outlays	\$82,184,774	\$100,601,034	\$123,801,880	\$129,584,514	\$140,206,912	\$148,337,733	\$155,375,757	\$166,132,776	\$183,190,677	\$191,337,109	\$198,569,470

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$8,229,000	\$35,792,000	\$0	\$13,573,000	\$18,243,000	\$0	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000
15	*Cumulative Capitalization Grants	\$91,887,900	\$127,679,900	\$127,679,900	\$141,252,900	\$159,495,900	\$159,495,900	\$167,916,900	\$176,761,900	\$185,548,900	\$193,860,900	\$202,101,900
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,800,943)	(\$2,984,785)	\$0	(\$3,303,328)	(\$2,951,153)	(\$2,955,006)	(\$2,335,267)	(\$1,327,565)	(\$2,297,486)	(\$2,805,274)	(\$2,978,359)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0	\$0	\$0	\$0	(\$815,009)	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,428,057	\$32,807,215	(\$2,067,951)	\$9,953,860	\$15,291,847	(\$2,955,006)	\$6,085,733	\$7,517,435	\$5,674,505	\$5,506,726	\$5,262,641
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$70,590,313	\$103,397,528	\$101,329,577	\$111,283,437	\$126,575,284	\$123,620,278	\$129,706,011	\$137,223,446	\$142,897,951	\$148,404,677	\$153,667,318
21	*Annual State Contributions	\$2,700,000	\$2,400,000	\$0	\$3,640,738	\$570,000	\$0	\$3,590,000	\$3,596,000	\$1,662,400	\$1,726,466	\$2,221,400
22	*Cumulative State Contributions	\$19,632,272	\$22,032,272	\$22,032,272	\$25,673,010	\$26,243,010	\$26,243,010	\$29,833,010	\$33,429,010	\$35,091,410	\$36,817,876	\$39,039,276
23	*Annual Net Investments for the DWSRF Fund	\$9,128,057	\$35,207,215	(\$2,067,951)	\$13,594,598	\$15,861,847	(\$2,955,006)	\$9,675,733	\$11,113,435	\$7,336,905	\$7,233,192	\$7,484,041
24	*Cumulative Net Investments for the DWSRF Fund	\$90,222,585	\$125,429,800	\$123,361,849	\$136,956,447	\$152,818,294	\$149,863,288	\$159,539,021	\$170,652,456	\$177,989,361	\$185,222,553	\$192,706,594
25	*State Contributions as a % of Grants - Annual	33%	7%	-	27%	3%	-	43%	41%	19%	21%	27%
26	*State Contributions as a % of Grants - Cumulative	21%	17%	17%	18%	16%	16%	18%	19%	19%	19%	19%
Outlays (Dollars)												
27	*Annual	\$6,299,452	\$13,888,176	\$28,513,078	\$6,550,723	\$9,898,950	\$9,862,917	\$6,742,449	\$9,148,894	\$18,127,892	\$8,969,973	\$6,474,711
28	*Cumulative	\$78,298,775	\$92,186,951	\$120,700,028	\$127,250,751	\$137,149,701	\$147,012,618	\$153,755,067	\$162,903,962	\$181,031,854	\$190,001,827	\$196,476,538
28a	*State Contributions as a % of Outlays - Annual	43%	17%	0%	56%	6%	0%	53%	39%	9%	19%	34%
28b	*State Contributions as a % of Outlays - Cumulative	25%	24%	18%	20%	19%	18%	19%	21%	19%	19%	20%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662,400	\$1,726,466	\$2,221,400
30	Bonds Retired Outside the DWSRF Fund	\$2,700,000	\$2,400,000	\$0	\$3,400,000	\$570,000	\$0	\$3,590,000	\$3,596,000	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$240,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,700,000	\$2,400,000	\$0	\$3,640,738	\$570,000	\$0	\$3,590,000	\$3,596,000	\$1,662,400	\$1,726,466	\$2,221,400
35	*Cumulative Match Contributions	\$19,632,272	\$22,032,272	\$22,032,272	\$25,673,010	\$26,243,010	\$26,243,010	\$29,833,010	\$33,429,010	\$35,091,410	\$36,817,876	\$39,039,276
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$417,831	\$281,422	\$412,163	\$377,953	\$376,161	\$464,842	\$518,556	\$591,703	\$710,683	\$665,460	\$788,907
39	*Total Annual Additional Contribution	\$746,422	\$610,013	\$740,754	\$706,544	\$704,752	\$793,433	\$847,147	\$920,294	\$1,039,274	\$994,051	\$1,117,498
40	*Cumulative Additional Contribution	\$9,237,202	\$9,847,215	\$10,587,969	\$11,294,513	\$11,999,265	\$12,792,698	\$13,639,845	\$14,560,139	\$15,599,413	\$16,593,464	\$17,710,962
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
<b>Administrative Expenses (Dollars)</b>												
45	Amount Awarded for Inclusion in Workplans	\$325,840	\$934,840	\$0	\$542,920	\$435,533	\$410,950	\$336,840	\$402,747	\$353,800	\$332,480	\$360,322
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.6%	-	4.0%	2.4%	-	4.0%	4.6%	4.0%	4.0%	4.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$325,840	\$934,840	\$0	\$542,920	\$435,533	\$410,950	\$336,840	\$402,747	\$353,800	\$332,480	\$360,322
49	*Cumulative Amount Awarded, Including Transfers	\$3,650,484	\$4,585,324	\$4,585,324	\$5,128,244	\$5,563,777	\$5,974,727	\$6,311,567	\$6,714,314	\$7,068,114	\$7,400,594	\$7,760,916
50	Annual Expenses - DWSRF Administration	\$311,937	\$399,425	\$611,239	\$349,383	\$483,414	\$445,170	\$501,261	\$433,971	\$447,157	\$404,548	\$368,692
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$311,937	\$399,425	\$611,239	\$349,383	\$483,414	\$445,170	\$501,261	\$433,971	\$447,157	\$404,548	\$368,692
53	*Cumulative Administrative Expenses	\$3,214,149	\$3,613,574	\$4,224,813	\$4,574,196	\$5,057,610	\$5,502,780	\$6,004,041	\$6,438,012	\$6,885,169	\$7,289,717	\$7,658,409
54	*Remaining Awarded Amount	\$436,335	\$971,750	\$360,511	\$554,048	\$506,167	\$471,947	\$307,526	\$276,302	\$182,945	\$110,877	\$102,507
<b>Small Systems Technical Assistance</b>												
55	Amount Awarded for Inclusion in Workplans	\$84,658	\$64,673	\$0	\$271,460	\$381,000	\$235,620	\$90,322	\$181,000	\$176,900	\$231,000	\$231,000
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	0.2%	-	2.0%	2.1%	-	1.1%	2.0%	2.0%	2.8%	2.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$84,658	\$64,673	\$0	\$271,460	\$381,000	\$235,620	\$90,322	\$181,000	\$76,900	\$231,000	\$231,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,746,730	\$1,811,403	\$1,811,403	\$2,082,863	\$2,463,863	\$2,699,483	\$2,789,805	\$2,970,805	\$3,047,705	\$3,278,705	\$3,509,705
60	Annual Expenses - Small System Technical Assistance	\$119,568	\$111,684	\$122,049	\$257,880	\$205,069	\$407,956	\$201,938	\$239,099	\$83,740	\$237,190	\$233,460
61	*Cumulative Small Systems Technical Assistance	\$1,391,772	\$1,503,456	\$1,625,505	\$1,883,385	\$2,088,454	\$2,496,410	\$2,698,348	\$2,937,447	\$3,021,187	\$3,258,377	\$3,491,837
62	*Remaining Awarded Amount	\$354,958	\$307,947	\$185,898	\$199,478	\$375,409	\$203,073	\$91,457	\$33,358	\$26,518	\$20,328	\$17,868
63	Annual Number of Systems Receiving Assistance	513	513	676	917	856	873	870	832	872	564	624
64	*Cumulative Number of Small Systems Receiving	6,548	7,061	7,737	8,654	9,510	10,383	11,253	12,085	12,957	13,521	14,145
<b>State Program Management (Dollars)</b>												
65	Amount Awarded for Inclusion in Workplans	\$814,600	\$814,600	\$0	\$864,943	\$732,660	\$962,186	\$644,955	\$743,818	\$963,793	\$1,017,067	\$1,155,412
66	*Annual Amount Awarded as a % of Grants Awarded	9.9%	2.3%	-	6.4%	4.0%	-	7.7%	8.4%	11.0%	12.2%	14.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$130,000)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$814,600	\$814,600	\$0	\$864,943	\$732,660	\$962,186	\$644,955	\$743,818	\$833,793	\$1,017,067	\$1,155,412
69	*Cumulative Amount Awarded, Including Transfers	\$8,362,760	\$9,177,360	\$9,177,360	\$10,042,303	\$10,774,963	\$11,737,149	\$12,382,104	\$13,125,922	\$13,959,715	\$14,976,782	\$16,132,194
70	Annual Expenses - PWSS Administration	\$526,054	\$430,464	\$533,494	\$561,924	\$552,072	\$627,781	\$668,234	\$724,329	\$837,469	\$842,861	\$913,980
71	*Cumulative Expenses - PWSS Administration	\$4,237,915	\$4,668,379	\$5,201,873	\$5,763,797	\$6,315,869	\$6,943,650	\$7,611,884	\$8,336,213	\$9,173,682	\$10,016,543	\$10,930,523
72	Annual Expenses - Source Water Protection Technical Assistance	\$145,788	\$138,399	\$153,461	\$77,587	\$70,667	\$72,086	\$84,674	\$93,580	\$95,274	\$41,253	\$93,709
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,987,008	\$2,125,407	\$2,278,868	\$2,356,455	\$2,427,122	\$2,499,208	\$2,583,882	\$2,677,462	\$2,772,736	\$2,813,989	\$2,907,698
74	Annual Expenses - Capacity Development	\$44,223	\$29,279	\$39,125	\$36,156	\$35,207	\$35,421	\$41,586	\$44,184	\$49,774	\$50,538	\$51,067
75	*Cumulative Expenses - Capacity Development	\$490,591	\$519,870	\$558,995	\$595,151	\$630,358	\$665,779	\$707,365	\$751,549	\$801,323	\$851,861	\$902,928
76	Annual Expenses - Operator Certification Programs	\$30,357	\$11,871	\$14,674	\$30,877	\$46,806	\$62,145	\$52,653	\$58,201	\$56,757	\$59,399	\$58,742
77	*Cumulative Expenses - Operator Certification Programs	\$433,336	\$445,207	\$459,881	\$490,758	\$537,564	\$599,709	\$652,362	\$710,563	\$767,320	\$826,719	\$885,461
78	*Total Annual State Program Management Expenses	\$746,422	\$610,013	\$740,754	\$706,544	\$704,752	\$797,433	\$847,147	\$920,294	\$1,039,274	\$994,051	\$1,117,498
79	*Cumulative State Program Management Expenses	\$7,148,850	\$7,758,863	\$8,499,617	\$9,206,161	\$9,910,913	\$10,708,346	\$11,555,493	\$12,475,787	\$13,515,061	\$14,509,112	\$15,626,610
80	*Remaining Awarded Amount	\$1,213,910	\$1,418,497	\$677,743	\$836,142	\$864,050	\$1,028,803	\$826,611	\$650,135	\$444,654	\$467,670	\$505,584

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515	\$0	\$869,503	\$700,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	13.4%	13.4%	9.4%	5.2%	2.9%	9.6%	-	-	5.2%	8.5%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515	\$0	\$869,503	\$700,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,700,000	\$2,656,750	\$3,358,750	\$3,758,750	\$4,218,750	\$4,988,750	\$5,392,265	\$5,392,265	\$6,261,768	\$6,961,768
<b>Loans for Source Water Protection Land</b>											
<b>Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$566,778	\$165,000	\$555,993	\$0	\$0	\$83,800	\$0	\$358,500
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,136,778	\$1,301,778	\$1,857,771	\$1,857,771	\$1,857,771	\$1,941,571	\$1,941,571	\$2,300,071
88 Annual Number of Systems Receiving Assistance	0	0	2	1	1	4	0	0	1	0	1
89 *Cumulative Number of Systems Receiving Assistance	0	0	2	3	4	8	8	8	9	9	10
90 Annual Number of Acres of Land Acquired for SWP	0	0	435	725	9	481	0	0	2	0	6
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,160	1,169	1,650	1,650	1,650	1,652	1,652	1,658
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$235,480	\$124,232	\$28,500	\$277,297	\$223,744	\$17,004	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$241,480	\$365,712	\$394,212	\$671,509	\$895,253	\$912,257	\$912,257	\$912,257	\$912,257
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$95,439	\$87,868	\$173,492	\$156,147	\$140,430	\$172,386	\$390,503	\$190,586	\$250,566
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$95,439	\$183,307	\$356,799	\$512,946	\$653,376	\$825,762	\$1,216,265	\$1,406,851	\$1,657,417
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$60,000	\$20,000	\$87,273	\$162,597	\$211,999	\$81,442	\$149,328
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$82,747	\$102,747	\$190,020	\$352,617	\$564,616	\$646,058	\$795,386
106 Annual Number of Systems Receiving Assistance	0	0	0	3	6	2	45	178	229	195	152
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	3	9	11	56	234	463	658	810
108 *Total Annual 1452(k) Activity Dollars	\$0	\$6,000	\$900,919	\$801,625	\$426,992	\$1,009,437	\$451,447	\$351,987	\$686,302	\$272,028	\$758,394
109 *Cumulative 1452(k) Activity Dollars	\$0	\$6,000	\$906,919	\$1,708,544	\$2,135,536	\$3,144,973	\$3,596,420	\$3,948,407	\$4,634,709	\$4,906,737	\$5,665,131
110 *Remaining Awarded Amount	\$0	\$1,694,000	\$1,749,831	\$1,650,206	\$1,623,214	\$1,073,777	\$1,392,330	\$1,443,858	\$757,556	\$1,355,031	\$1,296,637
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011	\$0	\$2,195,183	\$2,016,624
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837	\$17,480,020	\$19,496,644
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011	\$0	\$2,195,183	\$2,016,624
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837	\$17,480,020	\$19,496,644
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	25.1%	26.6%	25.4%	24.5%	22.6%	23.0%	26.0%	26.0%	23.2%	23.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$365,363	\$1,906,262	\$1,668,293	\$1,085,376	\$2,360,671	\$1,686,555	\$1,600,215	\$2,095,485	\$1,530,821	\$1,962,934
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$365,363	\$2,261,625	\$3,929,918	\$5,015,294	\$7,365,965	\$9,052,520	\$10,652,735	\$12,748,220	\$14,279,041	\$16,241,975
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,819,637	\$2,990,125	\$2,987,332	\$3,542,376	\$4,136,205	\$4,500,306	\$4,632,102	\$2,536,617	\$3,200,979	\$3,254,669

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$575,845	\$1,170,672	\$0	\$1,624,005	\$1,401,960	\$1,346,250	\$1,263,150	\$0	\$802,993	\$1,224,727	\$1,231,625
82 *Annual Amount Awarded as a % of Grants Awarded	7.0%	3.3%	-	12.0%	7.7%	-	15.0%	0.0%	9.1%	14.7%	14.9%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$2,067,951	\$315,812	\$0	\$0	\$0	\$0	\$1,045,009	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$575,845	\$1,170,672	\$2,067,951	\$1,939,817	\$1,401,960	\$1,346,250	\$1,263,150	\$0	\$1,848,002	\$1,224,727	\$1,231,625
85 *Cumulative Amount Awarded, Including Transfers	\$7,537,613	\$8,708,285	\$10,776,236	\$12,716,053	\$14,118,013	\$15,464,263	\$16,727,413	\$16,727,413	\$18,575,415	\$19,800,142	\$21,031,767
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0	\$0	\$0	\$237,000	\$0	\$0	\$65,000
87 *Cumulative Dollar Amount of Loans	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,964,071	\$5,964,071	\$5,964,071	\$6,029,071
88 Annual Number of Systems Receiving Assistance	2	2	1	2	0	0	0	1	0	0	1
89 *Cumulative Number of Systems Receiving Assistance	12	14	15	17	17	17	17	18	18	18	19
90 Annual Number of Acres of Land Acquired for SWP	10	66	510	1,199	0	0	0	2	0	0	27
91 *Cumulative Number of Acres of Land Acquired for SWP	1,668	1,734	2,244	3,443	3,443	3,443	3,443	3,445	3,445	3,445	3,472
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$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	\$912,257	\$912,257
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$401,354	\$373,027	\$456,987	\$373,728	\$346,130	\$427,424	\$369,900	\$376,760	\$616,121	\$492,679	\$391,773
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,058,771	\$2,431,798	\$2,888,785	\$3,262,513	\$3,608,643	\$4,036,067	\$4,405,967	\$4,782,727	\$5,398,848	\$5,891,527	\$6,283,300
<b>Technical or Financial Assistance to PWSS for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSS	\$414,680	\$283,552	\$592,502	\$595,817	\$819,097	\$399,885	\$352,281	\$403,812	\$609,217	\$516,155	\$360,957
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSS	\$1,210,066	\$1,493,618	\$2,086,120	\$2,681,937	\$3,501,034	\$3,900,919	\$4,253,200	\$4,657,012	\$5,266,229	\$5,782,384	\$6,143,341
106 Annual Number of Systems Receiving Assistance	281	314	204	224	355	762	319	499	332	635	457
107 *Cumulative Number of Systems Receiving Assistance	1,091	1,405	1,609	1,833	2,188	2,950	3,269	3,768	4,100	4,735	5,192
108 *Total Annual 1452(k) Activity Dollars	\$1,362,034	\$1,237,579	\$1,784,489	\$2,534,545	\$1,165,227	\$827,309	\$722,181	\$1,017,572	\$1,225,338	\$1,008,834	\$817,730
109 *Cumulative 1452(k) Activity Dollars	\$7,027,165	\$8,264,744	\$10,049,233	\$12,583,778	\$13,749,005	\$14,576,314	\$15,298,495	\$16,316,067	\$17,541,405	\$18,550,239	\$19,367,969
110 *Remaining Awarded Amount	\$510,448	\$443,541	\$727,003	\$132,275	\$369,008	\$887,949	\$1,428,918	\$411,346	\$1,034,010	\$1,249,903	\$1,663,798
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$1,800,943	\$2,984,785	\$0	\$3,303,328	\$2,951,153	\$2,955,006	\$2,335,267	\$1,327,565	\$2,297,486	\$2,805,274	\$2,978,359
112 *Cumulative Total Awarded Amount for Set-Asides	\$21,297,587	\$24,282,372	\$24,282,372	\$27,585,700	\$30,536,853	\$33,491,859	\$35,827,126	\$37,154,691	\$39,452,177	\$42,257,451	\$45,235,810
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0	\$0	\$0	\$0	(\$815,009)	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	(\$2,067,951)	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	(\$3,198,772)	(\$3,198,772)	(\$3,198,772)
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,800,943	\$2,984,785	\$2,067,951	\$3,619,140	\$2,951,153	\$2,955,006	\$2,335,267	\$1,327,565	\$3,112,495	\$2,805,274	\$2,978,359
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$21,297,587	\$24,282,372	\$26,350,323	\$29,969,463	\$32,920,616	\$35,875,622	\$38,210,889	\$39,538,454	\$42,650,949	\$45,456,223	\$48,434,582
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.2%	19.0%	20.6%	21.2%	20.6%	22.5%	22.8%	22.4%	23.0%	23.4%	24.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,539,961	\$2,358,701	\$3,258,531	\$3,848,352	\$2,558,462	\$2,477,868	\$2,272,527	\$2,610,936	\$2,795,509	\$2,644,623	\$2,537,380
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$18,781,936	\$21,140,637	\$24,399,168	\$28,247,520	\$30,805,982	\$33,283,850	\$35,556,377	\$38,167,313	\$40,962,822	\$43,607,445	\$46,144,825
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,515,651	\$3,141,735	\$1,951,155	\$1,721,943	\$2,114,634	\$2,591,772	\$2,654,512	\$1,371,141	\$1,688,127	\$1,848,778	\$2,289,757

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Binding Commitments</b>												
121	Annual Dollar Amount	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871
122	*Cumulative Dollar Amount	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214
123	Annual Number of Binding Commitments	20	50	29	25	25	13	11	27	24	21	17
124	*Cumulative Number of Binding Commitments	126	176	205	230	255	268	279	306	330	351	368
<b>Type of DWSRF Assistance Provided (Dollars)</b>												
125	Executed Loan Commitments	\$11,892,519	\$31,775,707	\$19,192,485	\$11,103,696	\$12,921,729	\$8,828,259	\$9,516,414	\$15,597,392	\$15,835,250	\$16,527,801	\$15,231,871
126	Refinance Short-term Debt	\$700,000	\$0	\$0	\$990,300	\$0	\$538,500	\$443,164	\$1,059,547	\$1,365,630	\$1,293,930	\$0
127	Refinance Long-term Debt	\$2,559,988	\$0	\$0	\$1,309,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871
130	*Cumulative Assistance	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>												
131	Executed Loan Commitments	17	50	29	21	25	12	10	25	23	20	17
132	Refinance Short-term Debt	1	0	0	2	0	1	1	2	1	1	0
133	Refinance Long-term Debt	2	0	0	2	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	20	50	29	25	25	13	11	27	24	21	17
136	*Cumulative Number of Agreements	126	176	205	230	255	268	279	306	330	351	368
<b>Assistance by Project Population Size (Dollars)</b>												
137	Less than 501	\$1,385,414	\$1,746,423	\$806,800	\$1,597,691	\$385,444	\$375,453	\$7,800	\$349,634	\$993,672	\$103,746	\$306,795
138	501 to 3,300	\$10,043,163	\$6,765,512	\$4,159,250	\$6,980,528	\$4,301,415	\$1,127,774	\$4,221,224	\$6,625,478	\$3,644,842	\$3,975,698	\$5,272,697
139	3,301 to 10,000	\$1,092,410	\$4,680,746	\$3,960,000	\$2,021,772	\$3,596,988	\$1,299,844	\$3,345,000	\$2,380,012	\$8,963,536	\$3,791,154	\$3,356,000
140	10,001 to 100,000	\$2,631,520	\$16,984,526	\$5,759,266	\$1,853,702	\$3,507,882	\$3,563,688	\$1,313,554	\$6,842,816	\$3,328,830	\$8,134,985	\$4,296,379
141	100,001 and Above	\$0	\$1,598,500	\$4,507,169	\$950,000	\$1,130,000	\$3,000,000	\$1,072,000	\$458,999	\$270,000	\$1,816,148	\$2,000,000
142	*Total Annual Assistance	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871
143	*Cumulative Assistance	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214
<b>Assistance by Population Size (Number of Assistance Agreements)</b>												
144	Less than 501	6	6	5	9	7	6	1	3	6	4	3
145	501 to 3,300	9	17	12	8	10	2	4	11	7	6	7
146	3,301 to 10,000	2	14	4	5	5	2	3	6	8	4	3
147	10,001 to 100,000	3	12	6	2	2	2	2	6	2	5	3
148	100,001 and Above	0	1	2	1	1	1	1	1	1	2	1
149	*Total Annual Number of Agreements	20	50	29	25	25	13	11	27	24	21	17
150	*Cumulative Number of Agreements	126	176	205	230	255	268	279	306	330	351	368

\* Calculated values.

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

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

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$260,000	\$98,000	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$3,447,988	\$15,736,703	\$5,754,698	\$1,384,892	\$4,493,048	\$6,158,645	\$1,837,800	\$663,800	\$596,992	\$1,878,607	\$3,540,539
153	Transmission & Distribution	\$7,180,622	\$10,778,102	\$9,613,497	\$10,439,501	\$6,516,867	\$806,265	\$7,635,563	\$13,600,848	\$11,131,691	\$15,935,444	\$10,196,867
154	Source	\$3,698,175	\$3,728,831	\$928,000	\$850,000	\$1,565,677	\$295,607	\$0	\$322,320	\$748,450	\$7,680	\$50,000
155	Storage	\$475,722	\$1,068,479	\$2,160,290	\$0	\$0	\$2,106,242	\$486,215	\$1,832,971	\$4,723,747	\$0	\$1,379,465
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$90,000	\$365,592	\$0	\$729,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
159	Other	\$0	\$0	\$400,000	\$0	\$346,137	\$0	\$0	\$237,000	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871
161	*Cumulative Dollar Amount	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	1	2	4	0	0	0	0	0	0	0	0
Construction												
163	Treatment	7	16	7	12	8	8	3	3	5	6	4
164	Transmission & Distribution	9	27	19	13	15	2	9	19	13	15	11
165	Source	5	14	3	1	4	1	0	1	3	0	1
166	Storage	2	3	3	0	0	2	2	4	3	0	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	2	1	0	1	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	1	0	0	1
170	Other	0	1	1	0	1	0	0	0	0	0	0
171	*Total Annual Number	26	64	37	27	28	13	14	28	24	21	20
172	*Cumulative Number	162	226	263	290	318	331	345	373	397	418	438

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	9	31	5	12	18	12	14	20	16	10
174 *Cumulative Number of Projects	0	9	40	45	57	75	87	101	121	137	147
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$7,814,460	\$15,296,798	\$464,917	\$6,223,826	\$15,765,359	\$2,343,767	\$8,422,136	\$14,510,786	\$11,295,777	\$4,089,509
176 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,111,258	\$23,576,175	\$29,800,001	\$45,565,360	\$47,909,127	\$56,331,263	\$70,842,049	\$82,137,826	\$86,227,335
177 Annual Number of Assistance Agreements	0	6	18	6	8	13	7	12	14	12	9
178 *Cumulative Number of Agreements	0	6	24	30	38	51	58	70	84	96	105
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$4,987,519	\$5,432,462	\$10,668,970	\$3,086,310	\$4,011,716	\$7,311,266	\$5,071,136	\$14,955,786	\$10,975,777	\$9,135,969
180 *Cumulative Dollar Amount	\$0	\$4,987,519	\$10,419,981	\$21,088,951	\$24,175,261	\$28,186,977	\$35,498,243	\$40,569,379	\$55,525,165	\$66,500,942	\$75,636,911
181 Annual Number of Assistance Agreements	0	3	10	9	6	8	9	9	20	14	9
182 *Cumulative Number of Agreements	0	3	13	22	28	36	45	54	74	88	97
183 Number of Projects Completed	0	5	9	22	8	10	13	10	23	17	11
184 *Cumulative Number of Projects Completed	0	5	14	36	44	54	67	77	100	117	128
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936	\$2,722,575	\$4,630,821	\$1,442,513
186 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,771	\$22,056,707	\$24,779,282	\$29,410,103	\$30,852,616
187 Annual Number of Assistance Agreements	0	2	10	3	6	5	3	6	5	4	4
188 *Cumulative Number of Agreements	0	2	12	15	21	26	29	35	40	44	48
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$611,084	\$5,559,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936	\$2,121,425	\$4,630,821	\$729,000
190 *Cumulative Dollar Amount	\$0	\$611,084	\$6,170,974	\$6,553,564	\$11,439,354	\$16,827,305	\$17,940,771	\$21,364,707	\$23,486,132	\$28,116,953	\$28,845,953
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$451,175	\$3,946,932	\$342,607	\$2,214,788	\$4,023,412	\$795,486	\$2,536,259	\$1,591,068	\$3,306,611	\$502,543
192 *Cumulative Dollar Amount	\$0	\$451,175	\$4,398,107	\$4,740,714	\$6,955,502	\$10,978,914	\$11,774,400	\$14,310,659	\$15,901,727	\$19,208,338	\$19,710,881
193 Annual Number of Assistance Agreements with Subsidy	0	2	9	3	6	5	3	6	3	4	3
194 *Cumulative Number of Agreements	0	2	11	14	20	25	28	34	37	41	44
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,446	\$3,423,936	\$2,722,575	\$4,630,821	\$1,442,513
196 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,751	\$22,056,687	\$24,779,262	\$29,410,083	\$30,852,596
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	10	3	6	5	3	6	5	4	4
198 *Cumulative Number of Agreements	0	2	12	15	21	26	29	35	40	44	48
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	155	9,509	1,658	5,663	7,410	4,291	6,586	8,401	5,498	5,928
200 *Cumulative Population Served	0	155	9,664	11,322	16,985	24,395	28,686	35,272	43,673	49,171	55,099

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	26	63	37	27	28	15	18	31	28	27	21
174 *Cumulative Number of Projects	173	236	273	300	328	343	361	392	420	447	468
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$13,538,443	\$21,484,635	\$30,104,833	\$10,682,596	\$12,348,565	\$11,239,821	\$9,959,578	\$9,405,882	\$17,443,534	\$16,832,387	\$14,999,872
176 *Cumulative Dollar Amount	\$99,765,778	\$121,250,413	\$151,355,246	\$162,037,842	\$174,386,407	\$185,626,228	\$195,585,806	\$204,991,688	\$222,435,222	\$239,267,609	\$254,267,481
177 Annual Number of Assistance Agreements	20	24	45	24	23	16	17	20	25	20	18
178 *Cumulative Number of Agreements	125	149	194	218	241	257	274	294	319	339	357
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$4,284,060	\$10,828,095	\$19,378,615	\$28,948,903	\$11,799,474	\$9,634,091	\$9,776,701	\$5,601,169	\$14,335,809	\$16,832,296	\$12,086,787
180 *Cumulative Dollar Amount	\$79,920,971	\$90,749,066	\$110,127,681	\$139,076,584	\$150,876,058	\$160,510,149	\$170,286,850	\$175,888,019	\$190,223,828	\$207,056,124	\$219,142,911
181 Annual Number of Assistance Agreements	6	16	36	31	22	22	16	14	19	24	19
182 *Cumulative Number of Agreements	103	119	155	186	208	230	246	260	279	303	322
183 Number of Projects Completed	6	19	36	28	24	23	16	16	19	24	21
184 *Cumulative Number of Projects Completed	134	153	189	217	241	264	280	296	315	339	360
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,784,960	\$19,195,974	\$19,192,485	\$13,403,693	\$7,370,197	\$1,503,227	\$2,955,232	\$4,933,408	\$5,521,955	\$1,897,250	\$5,503,996
186 *Cumulative Dollar Amount	\$38,637,576	\$57,833,550	\$77,026,035	\$90,429,728	\$97,799,925	\$99,303,152	\$102,258,384	\$107,191,792	\$112,713,747	\$114,610,997	\$120,114,993
187 Annual Number of Assistance Agreements	10	25	29	25	14	8	2	8	14	8	8
188 *Cumulative Number of Agreements	58	83	112	137	151	159	161	169	183	191	199
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,780,972	\$19,195,974	\$14,691,478	\$12,262,886	\$7,370,197	\$1,503,227	\$2,955,232	\$4,933,408	\$9,361,137	\$15,331,622	\$13,521,581
190 *Cumulative Dollar Amount	\$34,626,925	\$53,822,899	\$68,514,377	\$80,777,263	\$88,147,460	\$89,650,687	\$92,605,919	\$97,539,327	\$106,900,464	\$122,232,086	\$135,753,667
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,621,305	\$9,305,744	\$6,507,489	\$4,005,402	\$2,645,791	\$518,247	\$1,790,970	\$2,062,992	\$2,301,920	\$1,428,889	\$2,659,066
192 *Cumulative Dollar Amount	\$23,332,186	\$32,637,930	\$39,145,419	\$43,150,821	\$45,796,612	\$46,314,859	\$48,105,829	\$50,168,821	\$52,470,741	\$53,899,630	\$56,558,696
193 Annual Number of Assistance Agreements with Subsidy	7	25	22	23	14	8	2	8	18	19	15
194 *Cumulative Number of Agreements	51	76	98	121	135	143	145	153	171	190	205
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$7,679,960	\$6,166,923	\$2,324,698	\$4,011,147	\$3,322,840	\$1,503,227	\$2,955,232	\$7	\$3,143,358	\$1,337,230	\$4,120,312
196 *Cumulative Dollar Amount	\$38,532,556	\$44,699,479	\$47,024,177	\$51,035,324	\$54,358,164	\$55,861,391	\$58,816,623	\$58,816,630	\$61,959,988	\$63,297,218	\$67,417,530
197 Annual Number of Assistance Agreements with > 20-Year Repayment	8	9	8	6	5	8	2	1	5	2	4
198 *Cumulative Number of Agreements	56	65	73	79	84	92	94	95	100	102	106
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	10,753	143,417	255,956	218,026	54,977	4,368	3,095	14,185	16,846	6,494	13,183
200 *Cumulative Population Served	65,852	209,269	465,225	683,251	738,228	742,596	745,691	759,876	776,722	783,216	796,399

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,417,693	\$9,095,859	\$289,917	\$1,850,441	\$4,244,000	\$238,815	\$148,000	\$145,000	\$1,925,400	\$662,393
202 *Cumulative Dollar Amount	\$0	\$1,417,693	\$10,513,552	\$10,803,469	\$12,653,910	\$16,897,910	\$17,136,725	\$17,284,725	\$17,429,725	\$19,355,125	\$20,017,518
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$3,396,767	\$4,985,139	\$165,000	\$4,373,385	\$11,521,359	\$1,720,952	\$8,274,136	\$14,810,786	\$9,050,377	\$2,790,132
204 *Cumulative Dollar Amount	\$0	\$3,396,767	\$8,381,906	\$8,546,906	\$12,920,291	\$24,441,650	\$26,162,602	\$34,436,738	\$49,247,524	\$58,297,901	\$61,088,033
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$3,000,000	\$1,225,800	\$0	\$0	\$0	\$484,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$3,000,000	\$4,225,800	\$4,225,800	\$4,225,800	\$4,225,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710,984
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710,984
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	3	11	3	1	1	1	1	2	3	2
210 *Cumulative Number of Agreements	0	3	14	17	18	19	20	21	23	26	28
211 Assisting Compliant Systems to Maintain Compliance	0	2	5	2	7	11	6	11	15	7	5
212 *Cumulative Number of Agreements	0	2	7	9	16	27	33	44	59	66	71
213 Assisting Compliant Systems to Meet Future Requirements	0	1	3	0	0	1	1	0	0	0	0
214 *Cumulative Number of Agreements	0	1	4	4	4	5	6	6	6	6	6
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	8,115	29,979	2,720	1,005	775	1,005	35	2,375	6,879	4,703
218 *Cumulative Population Served	0	8,115	38,094	40,814	41,819	42,594	43,599	43,634	46,009	52,888	57,591
219 Assisting Compliant Systems to Maintain Compliance	0	0	988	0	0	0	0	6,938	0	67,624	15,846
220 *Cumulative Population Served	0	0	988	988	988	988	988	7,926	7,926	75,550	91,396
221 Assisting Compliant Systems to Meet Future Requirements	0	8,558	2,883	0	0	8,558	8,558	0	0	0	0
222 *Cumulative Population Served	0	8,558	11,441	11,441	11,441	19,999	28,557	28,557	28,557	28,557	28,557
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	575
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	575

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$404,852	\$4,636,512	\$1,075,800	(\$244,698)	\$266,548	\$53,133	\$7,800	\$13,800	\$596,992	\$73,746	\$75,000
202 *Cumulative Dollar Amount	\$20,422,370	\$25,058,882	\$26,134,682	\$25,889,984	\$26,156,532	\$26,209,665	\$26,217,465	\$26,231,265	\$26,828,257	\$26,902,003	\$26,977,003
203 Assisting Compliant Systems to Maintain Compliance	\$12,187,667	\$27,139,195	\$18,116,685	\$12,648,391	\$10,224,881	\$5,388,626	\$8,851,778	\$16,320,819	\$16,603,888	\$17,770,305	\$15,156,871
204 *Cumulative Dollar Amount	\$73,275,700	\$100,414,895	\$118,531,580	\$131,179,971	\$141,404,852	\$146,793,478	\$155,645,256	\$171,966,075	\$188,569,963	\$206,340,268	\$221,497,139
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$1,000,000	\$2,430,300	\$3,925,000	\$1,100,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$4,709,800	\$4,709,800	\$4,709,800	\$5,709,800	\$8,140,100	\$12,065,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100
207 Other Assistance Not Compliance Related	\$2,559,988	\$0	\$0	\$0	\$0	\$0	\$0	\$322,320	\$0	(\$22,320)	\$0
208 *Cumulative Dollar Amount	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,593,292	\$3,593,292	\$3,570,972	\$3,570,972
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	6	5	3	6	6	5	1	2	5	4	2
210 *Cumulative Number of Agreements	34	39	42	48	54	59	60	62	67	71	73
211 Assisting Compliant Systems to Maintain Compliance	12	45	26	17	17	6	9	24	19	17	15
212 *Cumulative Number of Agreements	83	128	154	171	188	194	203	227	246	263	278
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	2	2	1	0	0	0	0
214 *Cumulative Number of Agreements	6	6	6	8	10	12	13	13	13	13	13
215 Other Assistance Not Compliance Related	2	0	0	0	0	0	0	1	0	0	0
216 *Cumulative Number of Agreements	3	3	3	3	3	3	3	4	4	4	4
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	1,771	6,481	2,350	2,053	2,063	651	1,196	9,934	1,592	506	272
218 *Cumulative Population Served	59,362	65,843	68,193	70,246	72,309	72,960	74,156	84,090	85,682	86,188	86,460
219 Assisting Compliant Systems to Maintain Compliance	69,313	361,571	253,606	359,440	231,300	74,842	149,831	233,337	246,085	243,062	236,322
220 *Cumulative Population Served	160,709	522,280	775,886	1,135,326	1,366,626	1,441,468	1,591,299	1,824,636	2,070,721	2,313,783	2,550,105
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	31,250	141,520	141,520	9,482	0	0	0	0
222 *Cumulative Population Served	28,557	28,557	28,557	59,807	201,327	342,847	352,329	352,329	352,329	352,329	352,329
223 Other Assistance Not Compliance Related	3,198	0	0	0	0	0	0	5,200	0	0	0
224 *Cumulative Population Served	3,773	3,773	3,773	3,773	3,773	3,773	3,773	8,973	8,973	8,973	8,973

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$126,852	\$5,550,962	\$344,000	\$108,843	\$46,456	\$1,804,058	\$0	\$13,800	\$89,212	\$18,767	\$90,000
226 *Cumulative Dollar Amount	\$10,242,302	\$15,793,264	\$16,137,264	\$16,246,107	\$16,292,563	\$18,096,621	\$18,096,621	\$18,110,421	\$18,199,633	\$18,218,400	\$18,308,400
227 Annual Number of Assistance Agreements	3	6	2	7	2	6	0	2	4	2	2
228 *Cumulative Number of Agreements	21	27	29	36	38	44	44	46	50	52	54
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	18	50	29	5	23	11	11	20	24	17	15
230 *Cumulative Number of Community Systems	133	183	212	217	240	251	262	282	306	323	338
231 Annual Number of non-Community Systems	0	0	0	2	2	2	1	2	0	4	2
232 *Cumulative Number of non-Community Systems	3	3	3	5	7	9	10	12	12	16	18
233 Annual Population Served by Community Systems	74,282	368,052	255,956	217,850	232,293	216,845	159,313	233,337	247,677	243,062	236,322
234 *Cumulative Population Served by Community Systems	513,001	881,053	1,137,009	1,354,859	1,587,152	1,803,997	1,963,310	2,196,647	2,444,324	2,687,386	2,923,708
235 Annual Population Served by non-Community Systems	0	0	0	176	1,070	150	1,196	9,934	0	506	272
236 *Cumulative Population Served by non-Community Systems	1,063	1,063	1,063	1,239	2,309	2,459	3,655	13,589	13,589	14,095	14,367
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$90,000	\$365,592	\$0	\$729,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$2,473,321	\$2,838,913	\$2,838,913	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213
243 Annual Number of Assistance Agreements	2	1	0	1	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	9	10	10	11	11	11	11	11	11	11	11
245 Annual Number of Systems Eliminated	2	1	0	1	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	9	10	10	11	11	11	11	11	11	11	11
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$4,795,000	\$0	\$0	\$0	\$0	\$0	\$3,770,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$4,664,157	\$0	\$0	\$0	\$0	\$0	\$3,684,095	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$130,843	\$0	\$0	\$0	\$0	\$0	\$85,904	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$186,033	\$189,643	\$196,338	\$197,411	\$201,589	\$210,000	\$340,000	\$350,000
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$19,842	\$0	\$0	\$0	\$0	\$0	\$152,302	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842	\$172,144	\$172,144	\$172,144
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$8,565,000	\$8,565,000	\$8,565,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$8,348,252	\$8,348,252	\$8,348,252
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843	\$216,747	\$216,747	\$216,747
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$186,033	\$375,676	\$572,014	\$769,425	\$971,014	\$1,181,014	\$1,521,014	\$1,871,014
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,795,000	\$4,608,967	\$4,419,324	\$4,222,986	\$4,025,575	\$3,823,986	\$7,383,986	\$7,043,986	\$6,693,986
<b>State Match Bonds to be Repaid by DWSRF Fund</b>												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619	\$185,087	\$180,782	\$322,099	\$295,332
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>												
273	*Annual Dollar Amount	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619	\$185,087	\$180,782	\$322,099	\$295,332
274	*Cumulative Dollar Amount	\$0	\$0	\$156,402	\$392,977	\$615,695	\$822,801	\$1,026,420	\$1,211,507	\$1,392,289	\$1,714,388	\$2,009,720

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$360,000	\$370,000	\$375,000	\$410,000	\$420,000	\$425,000	\$415,000	\$420,000	\$440,000	\$450,000	\$455,000
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	(\$172,144)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$172,144	\$172,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000
260	*Net Leveraged Bonds Issued - Cumulative	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252
261	*Cost of Leveraged Bond Issuance - Cumulative	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,231,014	\$2,601,014	\$2,976,014	\$3,386,014	\$3,806,014	\$4,231,014	\$4,646,014	\$5,066,014	\$5,506,014	\$5,956,014	\$6,411,014
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$6,333,986	\$5,963,986	\$5,513,986	\$5,103,986	\$4,683,986	\$4,258,986	\$3,843,986	\$3,423,986	\$2,983,986	\$2,533,986	\$2,078,986
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$282,467	\$268,937	\$228,175	\$188,927	\$176,246	\$163,057	\$149,384	\$169,783	\$120,995	\$113,675	\$98,418
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$282,467	\$268,937	\$228,175	\$188,927	\$176,246	\$163,057	\$149,384	\$169,783	\$120,995	\$113,675	\$98,418
274	*Cumulative Dollar Amount	\$2,292,187	\$2,561,124	\$2,789,299	\$2,978,226	\$3,154,472	\$3,317,529	\$3,466,913	\$3,636,696	\$3,757,691	\$3,871,366	\$3,969,784

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$3,530,947	\$13,080,437	\$4,622,072	\$2,824,668	\$8,313,703	\$9,883,638	\$6,185,077	\$11,371,906	\$13,091,312	\$9,180,007
276 *Cumulative DWSRF Fund Disbursements	\$0	\$3,530,947	\$16,611,384	\$21,233,456	\$24,058,124	\$32,371,827	\$42,255,465	\$48,440,542	\$59,812,448	\$72,903,760	\$82,083,767
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$566,778	\$70,000	\$650,993	\$0	\$0	\$83,800	\$0	\$358,500
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$1,136,778	\$1,206,778	\$1,857,771	\$1,857,771	\$1,857,771	\$1,941,571	\$1,941,571	\$2,300,071
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	14	6	15	5	14	12	10	13	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	14	20	35	40	54	66	76	89	96
281 Principal Repayments - Annual	\$0	\$0	\$106,864	\$649,506	\$688,877	\$767,282	\$1,024,743	\$1,278,321	\$1,439,104	\$2,086,492	\$2,403,632
282 Interest Payments - Annual	\$0	\$0	\$210,244	\$389,649	\$237,287	\$276,606	\$344,022	\$419,532	\$475,908	\$596,233	\$683,728
283 *Principal and Interest - Annual	\$0	\$0	\$317,108	\$1,039,155	\$926,164	\$1,043,888	\$1,368,765	\$1,697,853	\$1,915,012	\$2,682,725	\$3,087,360
284 *Principal Repayments - Cumulative	\$0	\$0	\$106,864	\$756,370	\$1,445,247	\$2,212,529	\$3,237,272	\$4,515,593	\$5,954,697	\$8,041,189	\$10,444,821
285 *Interest Payments - Cumulative	\$0	\$0	\$210,244	\$599,893	\$837,180	\$1,113,786	\$1,457,808	\$1,877,340	\$2,353,248	\$2,949,481	\$3,633,209
286 *Principal and Interest - Cumulative	\$0	\$0	\$317,108	\$1,356,263	\$2,282,427	\$3,326,315	\$4,695,080	\$6,392,933	\$8,307,945	\$10,990,670	\$14,078,030
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.580	1.610	1.050	0.380	1.710	1.250	0.510	1.530	0.790	1.000
288 State Market Interest Rate	0.000	4.750	5.500	5.700	5.000	4.000	3.500	3.900	4.050	4.250	4.100
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$58,000	\$93,221	\$98,569	\$157,468	\$165,933	\$168,453	\$179,039	\$181,753
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$16,831	\$26,621	\$29,160	\$26,390	\$23,636	\$20,599	\$18,185
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$81,418	\$110,052	\$125,190	\$186,628	\$192,323	\$192,089	\$199,638	\$199,938
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$58,000	\$151,221	\$249,790	\$407,258	\$573,191	\$741,644	\$920,683	\$1,102,436
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$47,716	\$74,337	\$103,497	\$129,887	\$153,523	\$174,122	\$192,307
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$88,885	\$198,937	\$324,127	\$510,755	\$703,078	\$895,167	\$1,094,805	\$1,294,743
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	2.620	2.515	3.000	1.000	0.000	0.000	1.000	0.000	1.300
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$82,822	\$93,717	\$244,107	\$152,431	\$109,105	\$69,838	\$155,709	\$303,037	\$587,162
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$82,822	\$176,539	\$420,646	\$573,077	\$682,182	\$752,020	\$907,729	\$1,210,766	\$1,797,928
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,623	\$7,734	\$6,609	\$6,239	\$5,696	\$15,850	\$36,280	\$61,110
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,678	\$10,412	\$17,021	\$23,260	\$28,956	\$44,806	\$81,086	\$142,196
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$120,641	\$55,716	\$1,320	\$73,809	\$37,450	\$20,542	\$138,587	\$12,478	\$45,605
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,902	\$38,568	\$41,793	\$81,326	\$66,290	\$99,834	\$107,678	\$115,484	\$152,580
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,822	\$1,820	\$1,689	\$414	\$990	\$3,274	\$4,364	\$13,187	\$18,735
303 *Total Annual Income from Fees	\$0	\$0	\$125,365	\$96,104	\$44,802	\$155,549	\$104,730	\$123,650	\$250,629	\$141,149	\$216,920
304 *Cumulative Income from Fees	\$0	\$0	\$125,365	\$221,469	\$266,271	\$421,820	\$526,550	\$650,200	\$900,829	\$1,041,978	\$1,258,898
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$98,347	\$80,914	\$46,091	\$85,135	\$71,853	\$67,466	\$87,756	\$101,786	\$87,438
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$98,347	\$179,261	\$225,352	\$310,487	\$382,340	\$449,806	\$537,562	\$639,348	\$726,786
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$36,187	\$38,901	\$44,141	\$37,486
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$73,187	\$112,088	\$156,229	\$193,715

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,084,168	\$15,108,019	\$30,719,867	\$16,509,718	\$14,061,149	\$13,994,391	\$9,212,995	\$12,348,168	\$18,741,864	\$18,067,084	\$11,804,574
276 *Cumulative DWSRF Fund Disbursements	\$90,167,935	\$105,275,954	\$135,995,821	\$152,505,539	\$166,566,688	\$180,561,079	\$189,774,074	\$202,122,242	\$220,864,106	\$238,931,190	\$250,735,764
277 Annual 1452(k) Loan Disbursements	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0	\$0	\$0	\$237,000	\$0	\$0	\$65,000
278 *Cumulative 1452(k) Loan Disbursements	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,964,071	\$5,964,071	\$5,964,071	\$6,029,071
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	6	19	59	15	23	19	9	18	19	15	8
280 *Cumulative Number of Projects Initiating Principal Repayments	102	121	180	195	218	237	246	264	283	298	306
281 Principal Repayments - Annual	\$2,602,856	\$2,816,215	\$4,085,464	\$4,871,080	\$5,236,030	\$5,335,170	\$5,469,201	\$6,239,606	\$7,157,225	\$8,055,176	\$8,883,422
282 Interest Payments - Annual	\$701,549	\$817,112	\$915,043	\$700,726	\$719,689	\$614,407	\$574,828	\$676,103	\$854,633	\$905,654	\$989,876
283 *Principal and Interest - Annual	\$3,304,405	\$3,633,327	\$5,000,507	\$5,571,806	\$5,955,719	\$5,949,577	\$6,044,029	\$6,915,709	\$8,011,858	\$8,960,830	\$9,873,298
284 *Principal Repayments - Cumulative	\$13,047,677	\$15,863,892	\$19,949,356	\$24,820,436	\$30,056,466	\$35,391,636	\$40,860,837	\$47,100,443	\$54,257,668	\$62,312,844	\$71,196,266
285 *Interest Payments - Cumulative	\$4,334,758	\$5,151,870	\$6,066,913	\$6,767,639	\$7,487,328	\$8,101,735	\$8,676,563	\$9,352,666	\$10,207,299	\$11,112,953	\$12,102,829
286 *Principal and Interest - Cumulative	\$17,382,435	\$21,015,762	\$26,016,269	\$31,588,075	\$37,543,794	\$43,493,371	\$49,537,400	\$56,453,109	\$64,464,967	\$73,425,797	\$83,299,095
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.650	0.270	0.010	0.000	0.600	0.650	0.830	0.150	1.010	1.000	0.990
288 State Market Interest Rate	4.126	3.700	3.100	4.000	3.700	3.800	3.600	3.020	2.750	2.710	2.712
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$208,040	\$251,882	\$234,212	\$277,914	\$403,043	\$357,555	\$356,607	\$319,871	\$336,007	\$337,219	\$338,450
290 Interest Payments - Annual	\$19,627	\$35,683	\$23,764	\$37,898	\$64,093	\$32,572	\$30,336	\$26,385	\$22,958	\$19,557	\$16,317
291 *Principal and Interest - Annual	\$227,667	\$287,565	\$257,976	\$315,812	\$467,136	\$390,127	\$386,943	\$346,256	\$358,965	\$356,776	\$354,767
292 *Principal Repayments - Cumulative	\$1,310,476	\$1,562,358	\$1,796,570	\$2,074,484	\$2,477,527	\$2,835,082	\$3,191,689	\$3,511,560	\$3,847,567	\$4,184,786	\$4,523,236
293 *Interest Payments - Cumulative	\$211,934	\$247,617	\$271,381	\$309,279	\$373,372	\$405,944	\$436,280	\$462,665	\$485,623	\$505,180	\$521,497
294 *Principal and Interest - Cumulative	\$1,522,410	\$1,809,975	\$2,067,951	\$2,383,763	\$2,850,899	\$3,241,026	\$3,627,969	\$3,974,225	\$4,333,190	\$4,689,966	\$5,044,733
295 Weighted Average Interest Rate on 1452(k) Loans	1.000	1.650	1.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$630,304	\$294,483	\$46,975	\$47,942	\$20,373	\$5,695	\$86,265	\$664,140	\$230,066	\$223,413	\$311,544
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,428,232	\$2,722,715	\$2,769,690	\$2,817,632	\$2,838,005	\$2,843,700	\$2,929,965	\$3,594,105	\$3,824,171	\$4,047,584	\$4,359,128
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$62,007	\$18,037	\$6,254	\$927	\$107	\$1,393	\$4,116	\$25,552	\$31,114	\$38,666	\$32,932
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$204,203	\$222,240	\$228,494	\$229,421	\$229,528	\$230,921	\$235,037	\$260,589	\$291,703	\$330,369	\$363,301
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$18,128	\$47,198	\$11,920	\$67,869	\$60,752	\$90,331	\$48,363	\$0	\$125,428	\$141,906	\$155,972
301 Annual Income from Fees not Included in Loans	\$140,377	\$178,309	\$211,117	\$237,322	\$258,124	\$300,744	\$297,930	\$454,539	\$379,987	\$424,411	\$468,994
302 Annual Interest Earnings from Fee Account	\$23,306	\$8,913	\$1,836	\$1,949	\$318	\$3,815	\$3,612	\$164	\$27	\$389	\$3,857
303 *Total Annual Income from Fees	\$181,811	\$234,420	\$224,873	\$307,140	\$319,194	\$394,890	\$349,905	\$454,703	\$505,442	\$566,706	\$628,823
304 *Cumulative Income from Fees	\$1,440,709	\$1,675,129	\$1,900,002	\$2,207,142	\$2,526,336	\$2,921,226	\$3,271,131	\$3,725,834	\$4,231,276	\$4,797,982	\$5,426,805
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$140,627	\$103,945	\$92,498	\$95,633	\$100,985	\$109,125	\$140,180	\$231,951	\$264,043	\$335,622	\$292,677
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$867,413	\$971,358	\$1,063,856	\$1,159,489	\$1,260,474	\$1,369,599	\$1,509,779	\$1,741,730	\$2,005,773	\$2,341,395	\$2,634,072
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$39,214	\$40,585	\$36,473	\$46,364	\$46,364	\$46,364	\$46,329	\$52,144	\$52,600	\$52,600	\$52,600
312 *Cumulative Other State Funded Administrative Expenses	\$232,929	\$273,514	\$309,987	\$356,351	\$402,715	\$449,079	\$495,408	\$547,552	\$600,152	\$652,752	\$705,352

\* Calculated values.

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

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

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$3,784,983	\$10,265,423	\$1,797,626	\$2,515,322	\$4,845,940	\$819,162	\$5,320,890	\$11,824,727	\$6,434,209	\$14,019,518	\$0
314 *Cumulative Amount of Coordinated Funding	\$50,810,129	\$61,075,552	\$62,873,178	\$65,388,500	\$70,234,440	\$71,053,602	\$76,374,492	\$88,199,219	\$94,633,428	\$108,652,946	\$108,652,946
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	9	3	2	5	1	5	4	3	4	0
316 *Cumulative Number of DWSRF Assistance Agreements	35	44	47	49	54	55	60	64	67	71	71
317 DWSRF Portion of Coordinated Funding	\$2,030,175	\$5,184,423	\$792,440	\$2,255,322	\$2,025,365	\$419,162	\$3,737,857	\$4,705,942	\$2,177,209	\$6,263,238	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$26,587,185	\$31,771,608	\$32,564,048	\$34,819,370	\$36,844,735	\$37,263,897	\$41,001,754	\$45,707,696	\$47,884,905	\$54,148,143	\$54,148,143
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

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**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

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**Secondary Agency**

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

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**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:	

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>												
394 *Annual (New Funds)		0	11,978,200	9,932,393	9,508,564	8,374,490	15,858,295	9,030,284	1,202,956	5,921,732	18,417,080	11,041,866
395 *Cumulative		0	11,978,200	21,910,593	31,419,157	39,793,647	55,651,942	64,682,226	65,885,182	71,806,914	90,223,994	101,265,860
<b>DWSRF Assistance as a % of Funds Available</b>												
396 *Annual		-	65%	154%	5%	74%	99%	27%	700%	253%	60%	38%
397 *Cumulative		-	65%	106%	75%	75%	82%	74%	86%	99%	91%	85%
<b>Outlays as a % of Capitalization Grants</b>												
398 *Annual		-	31%	117%	58%	37%	52%	123%	-	-	72%	107%
399 *Cumulative		-	31%	62%	61%	55%	54%	64%	75%	87%	84%	86%
<b>Disbursements as a % of Funds Available</b>												
400 *Annual		-	29%	132%	49%	34%	52%	109%	514%	192%	71%	83%
401 *Cumulative		-	29%	76%	68%	60%	58%	65%	74%	83%	81%	81%
<b>Project Starts as a % of Funds Available</b>												
402 *Annual		-	65%	154%	5%	74%	99%	26%	700%	245%	61%	37%
403 *Cumulative		-	65%	105%	75%	75%	82%	74%	85%	99%	91%	85%
<b>Project Completions as a % of Funds Available</b>												
404 *Annual		-	42%	55%	112%	37%	25%	81%	422%	253%	60%	83%
405 *Cumulative		-	42%	48%	67%	61%	51%	55%	62%	77%	74%	75%
<b>Loan Principal Repayments as a % of Funds Available</b>												
406 *Annual		-	0%	1%	7%	8%	5%	11%	106%	24%	11%	22%
407 *Cumulative		-	0%	0%	2%	4%	4%	5%	7%	8%	9%	10%
<b>Disbursements as a % of DWSRF Assistance</b>												
408 *Annual		-	45%	85%	1016%	45%	53%	404%	73%	76%	119%	220%
409 *Cumulative		-	45%	72%	90%	81%	71%	88%	86%	84%	89%	95%
<b>Project Starts as a % of DWSRF Assistance</b>												
410 *Annual		-	100%	100%	102%	100%	100%	96%	100%	97%	103%	98%
411 *Cumulative		-	100%	100%	100%	100%	100%	100%	100%	99%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>												
412 *Annual		-	64%	35%	2345%	50%	25%	299%	60%	100%	100%	219%
413 *Cumulative		-	64%	45%	89%	81%	62%	74%	72%	78%	81%	87%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414 *Annual		-	0%	1%	143%	11%	5%	42%	15%	10%	19%	58%
415 *Cumulative		-	0%	0%	3%	5%	5%	7%	8%	8%	10%	12%
<b>Project Completions as a % of Project Starts</b>												
416 *Annual		-	64%	36%	2295%	50%	25%	312%	60%	103%	97%	223%
417 *Cumulative		-	64%	45%	89%	81%	62%	74%	72%	78%	81%	88%
<b>Financial Indicators based on Cumulative Activity</b>												
418 *Return on Federal Investment		-	91.0%	157.0%	158.6%	156.9%	149.8%	140.5%	137.7%	146.8%	141.7%	139.9%
419 *Assistance Provided as a % of Funds Available		-	65.2%	105.5%	75.0%	74.9%	81.9%	74.2%	85.7%	99.4%	91.3%	85.4%
420 *Disbursements as a % of Assistance Provided		-	45.2%	71.8%	90.1%	80.7%	71.0%	88.0%	85.8%	83.8%	88.5%	94.9%
421 *Additional Assistance Provided Due to Leveraging		-	-	\$5,854,980	(\$3,198,667)	(\$5,349,331)	(\$5,442,267)	(\$12,028,784)	(\$4,809,604)	\$7,756,243	\$314,940	(\$6,563,417)
424 *Set-Aside Spending Rate		-	11.2%	43.1%	56.8%	58.6%	64.0%	66.8%	69.7%	83.4%	81.7%	83.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy		\$0	\$0	\$136,664	\$383,455	\$642,131	\$864,062	\$1,113,570	\$1,417,853	\$1,868,688	\$2,445,859	\$3,421,417
426 *Net Return on Contributed Capital Excluding Subsidy		-	0.0%	1.7%	2.9%	4.5%	4.7%	4.0%	4.5%	5.2%	5.5%	6.5%
<b>Subsidy Information from PBR as of Report Date</b>												
427 Grant Amount		0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest		0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven		0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy		0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy		0	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Funds Available for Projects</b>												
394	*Annual (New Funds)	12,420,299	38,496,088	2,548,500	18,615,419	21,241,693	2,412,209	15,241,643	18,103,501	15,017,834	15,853,760	17,115,465
395	*Cumulative	113,686,159	152,182,247	154,730,747	173,346,166	194,587,859	197,000,068	212,241,711	230,345,212	245,363,046	261,216,806	278,332,271
<b>DWSRF Assistance as a % of Funds Available</b>												
396	*Annual	122%	83%	753%	72%	61%	388%	65%	92%	115%	112%	89%
397	*Cumulative	89%	88%	99%	96%	92%	96%	93%	93%	95%	96%	95%
<b>Outlays as a % of Capitalization Grants</b>												
398	*Annual	77%	39%	-	48%	54%	-	80%	103%	206%	108%	79%
399	*Cumulative	85%	72%	95%	90%	86%	92%	92%	92%	98%	98%	97%
<b>Disbursements as a % of Funds Available</b>												
400	*Annual	65%	39%	1205%	89%	66%	580%	60%	68%	125%	114%	69%
401	*Cumulative	79%	69%	88%	88%	86%	92%	89%	88%	90%	91%	90%
<b>Project Starts as a % of Funds Available</b>												
402	*Annual	109%	56%	1181%	57%	58%	466%	65%	52%	116%	106%	88%
403	*Cumulative	88%	80%	98%	93%	90%	94%	92%	89%	91%	92%	91%
<b>Project Completions as a % of Funds Available</b>												
404	*Annual	34%	28%	760%	156%	56%	399%	64%	31%	95%	106%	71%
405	*Cumulative	70%	60%	71%	80%	78%	81%	80%	76%	78%	79%	79%
<b>Loan Principal Repayments as a % of Funds Available</b>												
406	*Annual	21%	7%	160%	26%	25%	221%	36%	34%	48%	51%	52%
407	*Cumulative	11%	10%	13%	14%	15%	18%	19%	20%	22%	24%	26%
<b>Disbursements as a % of DWSRF Assistance</b>												
408	*Annual	53%	48%	160%	123%	109%	149%	93%	74%	109%	101%	77%
409	*Cumulative	89%	79%	89%	92%	93%	96%	96%	94%	95%	96%	95%
<b>Project Starts as a % of DWSRF Assistance</b>												
410	*Annual	89%	68%	157%	80%	96%	120%	100%	56%	101%	94%	98%
411	*Cumulative	98%	91%	99%	98%	97%	99%	99%	95%	96%	96%	96%
<b>Project Completions as a % of DWSRF Assistance</b>												
412	*Annual	28%	34%	101%	216%	91%	103%	98%	34%	83%	94%	79%
413	*Cumulative	79%	68%	72%	84%	84%	85%	86%	82%	82%	83%	83%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414	*Annual	17%	9%	21%	36%	41%	57%	55%	37%	42%	45%	58%
415	*Cumulative	13%	12%	13%	15%	17%	19%	21%	22%	23%	25%	27%
<b>Project Completions as a % of Project Starts</b>												
416	*Annual	32%	50%	64%	271%	96%	86%	98%	60%	82%	100%	81%
417	*Cumulative	80%	75%	73%	86%	87%	86%	87%	86%	86%	87%	86%
<b>Financial Indicators based on Cumulative Activity</b>												
418	*Return on Federal Investment	143.7%	141.0%	135.3%	147.2%	149.5%	151.4%	152.8%	154.1%	150.3%	155.5%	158.7%
419	*Assistance Provided as a % of Funds Available	89.4%	87.7%	98.7%	95.8%	92.0%	95.6%	93.4%	93.3%	94.6%	95.7%	95.3%
420	*Disbursements as a % of Assistance Provided	88.7%	78.9%	89.1%	91.8%	93.1%	95.9%	95.7%	94.0%	95.1%	95.6%	94.5%
421	*Additional Assistance Provided Due to Leveraging	(\$3,831,209)	(\$10,551,590)	\$6,264,539	\$1,052,813	(\$7,267,151)	(\$312,601)	(\$5,594,666)	(\$7,041,228)	(\$4,858,182)	(\$2,890,211)	(\$4,773,805)
424	*Set-Aside Spending Rate	88.2%	87.1%	92.6%	94.3%	93.6%	92.8%	93.1%	96.5%	96.0%	95.9%	95.3%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,470,803	\$5,313,461	\$6,047,304	\$6,607,045	\$7,170,861	\$7,627,906	\$8,139,615	\$9,310,075	\$10,273,779	\$11,289,171	\$12,492,173
426	*Net Return on Contributed Capital Excluding Subsidy	8.0%	8.8%	7.6%	8.1%	8.3%	8.1%	8.1%	8.6%	8.4%	8.7%	9.4%
<b>Subsidy Information from PBR as of Report Date</b>												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	6,964,077	6,704,811	3,583,817	2,371,720	1,312,076	1,915,168	2,339,474	2,150,972	1,217,366	2,684,462
430	* Total Annual Subsidy	0	6,964,077	6,704,811	3,583,817	2,371,720	1,312,076	1,915,168	2,339,474	2,150,972	1,217,366	2,684,462
431	* Total Cumulative Subsidy	0	6,964,077	13,668,889	17,252,705	19,624,426	20,936,501	22,851,669	25,191,143	27,342,115	28,559,481	31,243,943
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432	Green Infrastructure	0	390,000	0	0	0	0	0	0	0	0	0
433	Energy Efficiency	0	2,000,800	511,000	0	51,921	0	0	0	0	0	0
434	Water Conservation	0	982,000	492,533	1,191,120	0	0	0	0	0	0	0
435	Green Innovative	0	0	971,000	1,715,000	4,276,500	2,153,800	0	0	0	0	0
436	* Total Annual GPR	0	3,372,800	1,974,533	2,906,120	4,328,421	2,153,800	0	0	0	0	0
437	* Cumulative GPR	0	3,372,800	5,347,333	8,253,453	12,581,874	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674

\* Calculated values.