

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
<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	-
2	Total Annual Federal Grants	\$0	\$19,774,500	\$0	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100	\$0
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
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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
9	Second Quarter Outlays	\$0	\$842,994	\$1,369,092	\$899,131	\$990,043	\$2,214,535	\$1,306,781	\$1,291,755
10	Third Quarter Outlays	\$0	\$2,840,900	\$2,160,899	\$581,597	\$640,278	\$2,166,658	\$1,277,335	\$632,070
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
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
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

\* 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		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	8/16/2005	7/25/2006	9/18/2007	8/18/2008	6/17/2009	7/15/2010	8/29/2011	6/27/2012
2	Total Annual Federal Grants	\$16,588,600	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000
3	*Cumulative Federal Grants	\$75,429,600	\$83,658,900	\$91,887,900	\$100,033,900	\$127,679,900	\$141,252,900	\$150,520,900	\$159,495,900
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$2,797,510	\$2,684,448	\$2,286,706	\$1,588,920	\$4,292,144	\$12,306,552	\$1,787,815	\$2,828,000
9	Second Quarter Outlays	\$1,375,390	\$3,245,658	\$1,325,048	\$1,046,047	\$3,116,328	\$3,362,294	\$898,801	\$2,214,322
10	Third Quarter Outlays	\$793,428	\$3,304,355	\$1,640,612	\$1,908,566	\$2,593,704	\$4,430,149	\$762,255	\$2,522,865
11	Fourth Quarter Outlays	\$2,740,268	\$3,578,158	\$1,755,919	\$3,885,999	\$8,414,083	\$3,101,851	\$2,333,762	\$3,057,211
12	*Total Annual Outlays	\$7,706,596	\$12,812,619	\$7,008,285	\$8,429,532	\$18,416,260	\$23,200,846	\$5,782,634	\$10,622,398
13	*Cumulative Outlays	\$53,934,338	\$66,746,957	\$73,755,242	\$82,184,774	\$100,601,034	\$123,801,880	\$129,584,514	\$140,206,912

\* 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		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	8/19/2013	7/14/2014	7/21/2015	7/25/2016	8/29/2017	8/6/2018	9/10/2019
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000
3	*Cumulative Federal Grants	\$167,916,900	\$176,761,900	\$185,548,900	\$193,860,900	\$202,101,900	\$213,208,900	\$224,212,900
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$2,831,101	\$1,543,569	\$1,732,545	\$4,692,796	\$3,431,518	\$2,622,198	\$3,745,615
9	Second Quarter Outlays	\$2,338,377	\$1,819,580	\$1,759,422	\$5,754,059	\$1,724,561	\$1,198,443	\$3,781,733
10	Third Quarter Outlays	\$1,636,229	\$2,054,185	\$4,036,238	\$4,452,223	\$1,655,071	\$1,318,789	\$1,301,118
11	Fourth Quarter Outlays	\$1,325,115	\$1,620,690	\$3,228,814	\$2,158,823	\$1,335,282	\$2,100,470	\$2,092,609
12	*Total Annual Outlays	\$8,130,821	\$7,038,024	\$10,757,019	\$17,057,901	\$8,146,432	\$7,239,900	\$10,921,076
13	*Cumulative Outlays	\$148,337,733	\$155,375,757	\$166,132,776	\$183,190,677	\$191,337,109	\$198,577,009	\$209,498,085

\* 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
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$12,653,200	\$7,121,300	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100	\$0
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
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,175,000)	(\$2,076,750)	(\$1,665,500)	(\$1,640,420)	(\$2,944,500)	(\$2,050,656)	(\$1,732,011)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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)
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
21	*Annual State Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000	\$1,553,952
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
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)
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
25	*State Contributions as a % of Grants - Annual	-	20%	0%	40%	19%	14%	25%	-
26	*State Contributions as a % of Grants - Cumulative	-	20%	13%	20%	20%	18%	19%	22%
Outlays (Dollars)									
27	*Annual	\$0	\$3,886,311	\$8,348,359	\$4,299,582	\$2,847,391	\$8,234,205	\$9,872,524	\$6,403,324
28	*Cumulative	\$0	\$3,886,311	\$12,234,670	\$16,534,252	\$19,381,643	\$27,615,848	\$37,488,372	\$43,891,696
28a	*State Contributions as a % of Outlays - Annual	-	64%	0%	70%	53%	26%	20%	24%
28b	*State Contributions as a % of Outlays - Cumulative	-	64%	20%	33%	36%	33%	30%	29%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$168,320	\$0	\$153,952
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
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$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
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
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$328,000	\$328,591	\$258,000	\$328,591	\$657,182	\$328,591	\$328,591
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$725,000	\$736,623	\$525,439	\$787,944	\$1,550,000	\$800,410	\$830,310
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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$16,588,600	\$8,229,300	\$8,229,000	\$35,792,000	\$0	\$13,573,000	\$18,243,000
15	*Cumulative Capitalization Grants	\$58,841,000	\$75,429,600	\$83,658,900	\$91,887,900	\$127,679,900	\$127,679,900	\$141,252,900	\$159,495,900
<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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,195,183)	(\$2,016,624)	(\$1,800,943)	(\$2,984,785)	\$0	(\$3,303,328)	(\$2,951,153)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$14,393,417	\$6,212,676	\$6,428,057	\$32,807,215	(\$2,067,951)	\$9,953,860	\$15,291,847
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$43,556,163	\$57,949,580	\$64,162,256	\$70,590,313	\$103,397,528	\$101,329,577	\$111,283,437	\$126,575,284
21	*Annual State Contributions	\$710,000	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000	\$0	\$3,640,738	\$570,000
22	*Cumulative State Contributions	\$13,432,272	\$15,132,272	\$16,932,272	\$19,632,272	\$22,032,272	\$22,032,272	\$25,673,010	\$26,243,010
23	*Annual Net Investments for the DWSRF Fund	\$710,000	\$16,093,417	\$8,012,676	\$9,128,057	\$35,207,215	(\$2,067,951)	\$13,594,598	\$15,861,847
24	*Cumulative Net Investments for the DWSRF Fund	\$56,988,435	\$73,081,852	\$81,094,528	\$90,222,585	\$125,429,800	\$123,361,849	\$136,956,447	\$152,818,294
25	*State Contributions as a % of Grants - Annual	-	10%	22%	33%	7%	-	27%	3%
26	*State Contributions as a % of Grants - Cumulative	23%	20%	20%	21%	17%	17%	18%	16%
<b>Outlays (Dollars)</b>									
27	*Annual	\$7,302,374	\$11,974,729	\$8,830,524	\$6,299,452	\$13,888,176	\$28,513,078	\$6,550,723	\$9,898,950
28	*Cumulative	\$51,194,070	\$63,168,799	\$71,999,323	\$78,298,775	\$92,186,951	\$120,700,028	\$127,250,751	\$137,149,701
28a	*State Contributions as a % of Outlays - Annual	10%	14%	20%	43%	17%	0%	56%	6%
28b	*State Contributions as a % of Outlays - Cumulative	26%	24%	24%	25%	24%	18%	20%	19%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$710,000	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000	\$0	\$3,400,000	\$570,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$240,738	\$0
34	*Total Annual Match Contributions	\$710,000	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000	\$0	\$3,640,738	\$570,000
35	*Cumulative Match Contributions	\$13,432,272	\$15,132,272	\$16,932,272	\$19,632,272	\$22,032,272	\$22,032,272	\$25,673,010	\$26,243,010
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$499,959	\$494,299	\$555,023	\$417,831	\$281,422	\$412,163	\$377,953	\$376,161
39	*Total Annual Additional Contribution	\$828,550	\$822,890	\$883,614	\$746,422	\$610,013	\$740,754	\$706,544	\$704,752
40	*Cumulative Additional Contribution	\$6,784,276	\$7,607,166	\$8,490,780	\$9,237,202	\$9,847,215	\$10,587,969	\$11,294,513	\$11,999,265
<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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	*Annual Capitalization Grants	\$0	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000
15	*Cumulative Capitalization Grants	\$159,495,900	\$167,916,900	\$176,761,900	\$185,548,900	\$193,860,900	\$202,101,900	\$213,208,900
<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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,955,006)	(\$2,335,267)	(\$1,327,565)	(\$2,297,486)	(\$2,805,274)	(\$2,978,359)	(\$3,247,834)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	(\$815,009)	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,955,006)	\$6,085,733	\$7,517,435	\$5,674,505	\$5,506,726	\$5,262,641	\$7,859,166
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$123,620,278	\$129,706,011	\$137,223,446	\$142,897,951	\$148,404,677	\$153,667,318	\$161,526,484
21	*Annual State Contributions	\$0	\$3,590,000	\$3,596,000	\$1,662,400	\$1,726,466	\$2,221,400	\$2,200,800
22	*Cumulative State Contributions	\$26,243,010	\$29,833,010	\$33,429,010	\$35,091,410	\$36,817,876	\$39,039,276	\$41,240,076
23	*Annual Net Investments for the DWSRF Fund	(\$2,955,006)	\$9,675,733	\$11,113,435	\$7,336,905	\$7,233,192	\$7,484,041	\$10,059,966
24	*Cumulative Net Investments for the DWSRF Fund	\$149,863,288	\$159,539,021	\$170,652,456	\$177,989,361	\$185,222,553	\$192,706,594	\$202,766,560
25	*State Contributions as a % of Grants - Annual	-	43%	41%	19%	21%	27%	20%
26	*State Contributions as a % of Grants - Cumulative	16%	18%	19%	19%	19%	19%	19%
<b>Outlays (Dollars)</b>								
27	*Annual	\$9,862,917	\$6,742,449	\$9,148,894	\$18,127,892	\$8,969,973	\$6,474,711	\$10,928,937
28	*Cumulative	\$147,012,618	\$153,755,067	\$162,903,962	\$181,031,854	\$190,001,827	\$196,476,538	\$207,405,475
28a	*State Contributions as a % of Outlays - Annual	0%	53%	39%	9%	19%	34%	20%
28b	*State Contributions as a % of Outlays - Cumulative	18%	19%	21%	19%	19%	20%	20%
<b>State Match Contributions Deposited (Dollars)</b>								
29	Cash or Appropriations	\$0	\$0	\$0	\$1,662,400	\$1,726,466	\$2,221,400	\$2,200,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$3,590,000	\$3,596,000	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,590,000	\$3,596,000	\$1,662,400	\$1,726,466	\$2,221,400	\$2,200,800
35	*Cumulative Match Contributions	\$26,243,010	\$29,833,010	\$33,429,010	\$35,091,410	\$36,817,876	\$39,039,276	\$41,240,076
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	Credit for 1993 Funding Used	\$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
38	Contributions as In-Kind Services	\$464,842	\$518,556	\$591,703	\$710,683	\$665,460	\$788,907	\$840,879
39	*Total Annual Additional Contribution	\$793,433	\$847,147	\$920,294	\$1,039,274	\$994,051	\$1,117,498	\$1,169,470
40	*Cumulative Additional Contribution	\$12,792,698	\$13,639,845	\$14,560,139	\$15,599,413	\$16,593,464	\$17,710,962	\$18,880,432
<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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164	\$332,124
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	3.9%	4.0%	4.0%	3.9%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$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
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
50	Annual Expenses - DWSRF Administration	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829	\$291,292
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$349,363	\$608,928	\$779,710	\$967,158	\$1,366,187	\$1,639,016	\$1,930,308
54	*Remaining Awarded Amount	\$0	\$150,637	\$171,072	\$298,790	\$421,622	\$645,593	\$692,928	\$733,760
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082	\$166,062
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$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
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$250,000	\$390,000	\$539,000	\$694,140	\$1,005,640	\$1,165,722	\$1,331,784
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$116,519	\$173,328	\$176,130	\$134,784	\$157,925	\$133,750
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$116,519	\$289,847	\$465,977	\$600,761	\$758,686	\$892,436
62	*Remaining Awarded Amount	\$0	\$250,000	\$273,481	\$249,153	\$228,163	\$404,879	\$407,036	\$439,348
63	Annual Number of Systems Receiving Assistance	0	0	781	789	759	771	734	603
64	*Cumulative Number of Small Systems Receiving	0	0	781	1,570	2,329	3,100	3,834	4,437
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410	\$830,310
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.7%	9.8%	6.9%	10.0%	9.8%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$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
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
70	Annual Expenses - PWSS Administration	\$0	\$0	\$397,051	\$227,309	\$164,303	\$569,762	\$460,072	\$440,806
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$397,051	\$624,360	\$788,663	\$1,358,425	\$1,818,497	\$2,259,303
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$192,790	\$56,870	\$92,751	\$289,727	\$264,287
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$370,000	\$426,870	\$519,621	\$809,348	\$1,073,635
74	Annual Expenses - Capacity Development	\$0	\$0	\$35,999	\$54,407	\$0	\$73,975	\$26,208	\$59,411
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$35,999	\$90,406	\$90,406	\$164,381	\$190,589	\$250,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$48,052	\$73,633	\$70,933	\$28,347	\$58,682
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$67,051	\$140,684	\$211,617	\$239,964	\$298,646
78	*Total Annual State Program Management Expenses	\$0	\$0	\$629,259	\$522,558	\$294,806	\$807,421	\$804,354	\$823,186
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
80	*Remaining Awarded Amount	\$0	\$725,000	\$795,741	\$789,183	\$1,269,377	\$2,011,956	\$2,008,012	\$2,015,136

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$0	\$331,420	\$329,156	\$325,840	\$934,840	\$0	\$542,920	\$435,533
46 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	4.0%	4.0%	2.6%	-	4.0%	2.4%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$331,420	\$329,156	\$325,840	\$934,840	\$0	\$542,920	\$435,533
49 *Cumulative Amount Awarded, Including Transfers	\$2,664,068	\$2,995,488	\$3,324,644	\$3,650,484	\$4,585,324	\$4,585,324	\$5,128,244	\$5,563,777
50 Annual Expenses - DWSRF Administration	\$366,484	\$280,103	\$325,317	\$311,937	\$399,425	\$611,239	\$349,383	\$483,414
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$366,484	\$280,103	\$325,317	\$311,937	\$399,425	\$611,239	\$349,383	\$483,414
53 *Cumulative Administrative Expenses	\$2,296,792	\$2,576,895	\$2,902,212	\$3,214,149	\$3,613,574	\$4,224,813	\$4,574,196	\$5,057,610
54 *Remaining Awarded Amount	\$367,276	\$418,593	\$422,432	\$436,335	\$971,750	\$360,511	\$554,048	\$506,167
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$0	\$165,710	\$164,578	\$84,658	\$64,673	\$0	\$271,460	\$381,000
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	1.0%	0.2%	-	2.0%	2.1%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$165,710	\$164,578	\$84,658	\$64,673	\$0	\$271,460	\$381,000
59 *Cumulative Amount Awarded, Including Transfers	\$1,331,784	\$1,497,494	\$1,662,072	\$1,746,730	\$1,811,403	\$1,811,403	\$2,082,863	\$2,463,863
60 Annual Expenses - Small System Technical Assistance	\$167,862	\$95,076	\$116,830	\$119,568	\$111,684	\$122,049	\$257,880	\$205,069
61 *Cumulative Small Systems Technical Assistance	\$1,060,298	\$1,155,374	\$1,272,204	\$1,391,772	\$1,503,456	\$1,625,505	\$1,883,385	\$2,088,454
62 *Remaining Awarded Amount	\$271,486	\$342,120	\$389,868	\$354,958	\$307,947	\$185,898	\$199,478	\$375,409
63 Annual Number of Systems Receiving Assistance	540	487	571	513	513	676	917	856
64 *Cumulative Number of Small Systems Receiving	4,977	5,464	6,035	6,548	7,061	7,737	8,654	9,510
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$0	\$828,550	\$822,890	\$814,600	\$814,600	\$0	\$864,943	\$732,660
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.0%	10.0%	9.9%	2.3%	-	6.4%	4.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$828,550	\$822,890	\$814,600	\$814,600	\$0	\$864,943	\$732,660
69 *Cumulative Amount Awarded, Including Transfers	\$5,896,720	\$6,725,270	\$7,548,160	\$8,362,760	\$9,177,360	\$9,177,360	\$10,042,303	\$10,774,963
70 Annual Expenses - PWSS Administration	\$536,128	\$477,390	\$439,040	\$526,054	\$430,464	\$533,494	\$561,924	\$552,072
71 *Cumulative Expenses - PWSS Administration	\$2,795,431	\$3,272,821	\$3,711,861	\$4,237,915	\$4,668,379	\$5,201,873	\$5,763,797	\$6,315,869
72 Annual Expenses - Source Water Protection Technical Assistance	\$244,094	\$299,838	\$223,653	\$145,788	\$138,399	\$153,461	\$77,587	\$70,667
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$1,317,729	\$1,617,567	\$1,841,220	\$1,987,008	\$2,125,407	\$2,278,868	\$2,356,455	\$2,427,122
74 Annual Expenses - Capacity Development	\$71,314	\$65,228	\$59,826	\$44,223	\$29,279	\$39,125	\$36,156	\$35,207
75 *Cumulative Expenses - Capacity Development	\$321,314	\$386,542	\$446,368	\$490,591	\$519,870	\$558,995	\$595,151	\$630,358
76 Annual Expenses - Operator Certification Programs	\$23,301	\$41,158	\$39,874	\$30,357	\$11,871	\$14,674	\$30,877	\$46,806
77 *Cumulative Expenses - Operator Certification Programs	\$321,947	\$363,105	\$402,979	\$433,336	\$445,207	\$459,881	\$490,758	\$537,564
78 *Total Annual State Program Management Expenses	\$874,837	\$883,614	\$762,393	\$746,422	\$610,013	\$740,754	\$706,544	\$704,752
79 *Cumulative State Program Management Expenses	\$4,756,421	\$5,640,035	\$6,402,428	\$7,148,850	\$7,758,863	\$8,499,617	\$9,206,161	\$9,910,913
80 *Remaining Awarded Amount	\$1,140,299	\$1,085,235	\$1,145,732	\$1,213,910	\$1,418,497	\$677,743	\$836,142	\$864,050

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Administrative Expenses (Dollars)</b>							
45 Amount Awarded for Inclusion in Workplans	\$410,950	\$336,840	\$402,747	\$353,800	\$332,480	\$360,322	\$416,000
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.6%	4.0%	4.0%	4.4%	3.7%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$410,950	\$336,840	\$402,747	\$353,800	\$332,480	\$360,322	\$416,000
49 *Cumulative Amount Awarded, Including Transfers	\$5,974,727	\$6,311,567	\$6,714,314	\$7,068,114	\$7,400,594	\$7,760,916	\$8,176,916
50 Annual Expenses - DWSRF Administration	\$445,170	\$501,261	\$433,971	\$447,157	\$404,548	\$368,692	\$403,185
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$445,170	\$501,261	\$433,971	\$447,157	\$404,548	\$368,692	\$403,185
53 *Cumulative Administrative Expenses	\$5,502,780	\$6,004,041	\$6,438,012	\$6,885,169	\$7,289,717	\$7,658,409	\$8,061,594
54 *Remaining Awarded Amount	\$471,947	\$307,526	\$276,302	\$182,945	\$110,877	\$102,507	\$115,322
<b>Small Systems Technical Assistance</b>							
55 Amount Awarded for Inclusion in Workplans	\$235,620	\$90,322	\$181,000	\$176,900	\$231,000	\$231,000	\$231,000
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.1%	2.0%	2.0%	2.8%	2.8%	2.1%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$100,000)	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$235,620	\$90,322	\$181,000	\$76,900	\$231,000	\$231,000	\$231,000
59 *Cumulative Amount Awarded, Including Transfers	\$2,699,483	\$2,789,805	\$2,970,805	\$3,047,705	\$3,278,705	\$3,509,705	\$3,740,705
60 Annual Expenses - Small System Technical Assistance	\$407,956	\$201,938	\$239,099	\$83,740	\$237,190	\$233,460	\$217,655
61 *Cumulative Small Systems Technical Assistance	\$2,496,410	\$2,698,348	\$2,937,447	\$3,021,187	\$3,258,377	\$3,491,837	\$3,709,492
62 *Remaining Awarded Amount	\$203,073	\$91,457	\$33,358	\$26,518	\$20,328	\$17,868	\$31,213
63 Annual Number of Systems Receiving Assistance	873	870	832	872	564	506	512
64 *Cumulative Number of Small Systems Receiving	10,383	11,253	12,085	12,957	13,521	14,027	14,539
<b>State Program Management (Dollars)</b>							
65 Amount Awarded for Inclusion in Workplans	\$962,186	\$644,955	\$743,818	\$963,793	\$1,017,067	\$1,155,412	\$1,203,946
66 *Annual Amount Awarded as a % of Grants Awarded	-	7.7%	8.4%	11.0%	12.2%	14.0%	10.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$130,000)	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$962,186	\$644,955	\$743,818	\$833,793	\$1,017,067	\$1,155,412	\$1,203,946
69 *Cumulative Amount Awarded, Including Transfers	\$11,737,149	\$12,382,104	\$13,125,922	\$13,959,715	\$14,976,782	\$16,132,194	\$17,336,140
70 Annual Expenses - PWSS Administration	\$627,781	\$668,234	\$724,329	\$837,469	\$842,861	\$913,980	\$956,170
71 *Cumulative Expenses - PWSS Administration	\$6,943,650	\$7,611,884	\$8,336,213	\$9,173,682	\$10,016,543	\$10,930,523	\$11,886,693
72 Annual Expenses - Source Water Protection Technical Assistance	\$72,086	\$84,674	\$93,580	\$95,274	\$41,253	\$93,709	\$98,270
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$2,499,208	\$2,583,882	\$2,677,462	\$2,772,736	\$2,813,989	\$2,907,698	\$3,005,968
74 Annual Expenses - Capacity Development	\$35,421	\$41,586	\$44,184	\$49,774	\$50,538	\$51,067	\$54,240
75 *Cumulative Expenses - Capacity Development	\$665,779	\$707,365	\$751,549	\$801,323	\$851,861	\$902,928	\$957,168
76 Annual Expenses - Operator Certification Programs	\$62,145	\$52,653	\$58,201	\$56,757	\$59,399	\$58,742	\$60,790
77 *Cumulative Expenses - Operator Certification Programs	\$599,709	\$652,362	\$710,563	\$767,320	\$826,719	\$885,461	\$946,251
78 *Total Annual State Program Management Expenses	\$797,433	\$847,147	\$920,294	\$1,039,274	\$994,051	\$1,117,498	\$1,169,470
79 *Cumulative State Program Management Expenses	\$10,708,346	\$11,555,493	\$12,475,787	\$13,515,061	\$14,509,112	\$15,626,610	\$16,796,080
80 *Remaining Awarded Amount	\$1,028,803	\$826,611	\$650,135	\$444,654	\$467,670	\$505,584	\$540,060

\* 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
<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
82 *Annual Amount Awarded as a % of Grants Awarded	-	13.4%	13.4%	9.4%	5.2%	2.9%	9.6%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$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
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$566,778	\$165,000	\$555,993	\$0	\$0
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
88 Annual Number of Systems Receiving Assistance	0	0	2	1	1	4	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	2	3	4	8	8	8
90 Annual Number of Acres of Land Acquired for SWP	0	0	435	725	9	481	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,160	1,169	1,650	1,650	1,650
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<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
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$241,480	\$365,712	\$394,212	\$671,509	\$895,253	\$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
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$95,439	\$183,307	\$356,799	\$512,946	\$653,376	\$825,762
<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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$82,747	\$102,747	\$190,020	\$352,617
106 Annual Number of Systems Receiving Assistance	0	0	0	3	6	2	45	178
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	3	9	11	56	234
108 *Total Annual 1452(k) Activity Dollars	\$0	\$6,000	\$900,919	\$801,625	\$426,992	\$1,009,437	\$451,447	\$351,987
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
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
<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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
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
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
117 *Cumulative Net Total Amount Awarded as a % of	-	25.1%	26.6%	25.4%	24.5%	22.6%	23.0%	26.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$1,906,262	\$1,668,293	\$1,085,376	\$2,350,671	\$1,686,555	\$1,600,215
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$2,261,625	\$3,929,918	\$5,015,294	\$7,365,965	\$9,052,520	\$10,652,735
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$869,503	\$700,000	\$575,845	\$1,170,672	\$0	\$1,624,005	\$1,401,960
82 *Annual Amount Awarded as a % of Grants Awarded	-	5.2%	8.5%	7.0%	3.3%	-	12.0%	7.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$2,067,951	\$315,812	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$869,503	\$700,000	\$575,845	\$1,170,672	\$2,067,951	\$1,939,817	\$1,401,960
85 *Cumulative Amount Awarded, Including Transfers	\$5,392,265	\$6,261,768	\$6,961,768	\$7,537,613	\$8,708,285	\$10,776,236	\$12,716,053	\$14,118,013
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$83,800	\$0	\$358,500	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0
87 *Cumulative Dollar Amount of Loans	\$1,941,571	\$1,941,571	\$2,300,071	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071
88 Annual Number of Systems Receiving Assistance	1	0	1	2	2	1	2	0
89 *Cumulative Number of Systems Receiving Assistance	9	9	10	12	14	15	17	17
90 Annual Number of Acres of Land Acquired for SWP	2	0	6	10	66	510	1,199	0
91 *Cumulative Number of Acres of Land Acquired for SWP	1,652	1,652	1,658	1,668	1,734	2,244	3,443	3,443
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$390,503	\$190,586	\$250,566	\$401,354	\$373,027	\$456,987	\$373,728	\$346,130
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,216,265	\$1,406,851	\$1,657,417	\$2,058,771	\$2,431,798	\$2,888,785	\$3,262,513	\$3,608,643
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$211,999	\$81,442	\$149,328	\$414,680	\$283,552	\$592,502	\$595,817	\$819,097
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$564,616	\$646,058	\$795,386	\$1,210,066	\$1,493,618	\$2,086,120	\$2,681,937	\$3,501,034
106 Annual Number of Systems Receiving Assistance	229	195	152	281	314	204	224	355
107 *Cumulative Number of Systems Receiving Assistance	463	658	810	1,091	1,405	1,609	1,833	2,188
108 *Total Annual 1452(k) Activity Dollars	\$686,302	\$272,028	\$758,394	\$1,362,034	\$1,237,579	\$1,784,489	\$2,534,545	\$1,165,227
109 *Cumulative 1452(k) Activity Dollars	\$4,634,709	\$4,906,737	\$5,665,131	\$7,027,165	\$8,264,744	\$10,049,233	\$12,583,778	\$13,749,005
110 *Remaining Awarded Amount	\$757,556	\$1,355,031	\$1,296,637	\$510,448	\$443,541	\$727,003	\$132,275	\$369,008
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,195,183	\$2,016,624	\$1,800,943	\$2,984,785	\$0	\$3,303,328	\$2,951,153
112 *Cumulative Total Awarded Amount for Set-Asides	\$15,284,837	\$17,480,020	\$19,496,644	\$21,297,587	\$24,282,372	\$24,282,372	\$27,585,700	\$30,536,853
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$2,067,951)	(\$2,383,763)	(\$2,383,763)
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,195,183	\$2,016,624	\$1,800,943	\$2,984,785	\$2,067,951	\$3,619,140	\$2,951,153
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,284,837	\$17,480,020	\$19,496,644	\$21,297,587	\$24,282,372	\$26,350,323	\$29,969,463	\$32,920,616
117 *Cumulative Net Total Amount Awarded as a % of	26.0%	23.2%	23.3%	23.2%	19.0%	20.6%	21.2%	20.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,095,485	\$1,530,821	\$1,962,934	\$2,539,961	\$2,358,701	\$3,258,531	\$3,848,352	\$2,558,462
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,748,220	\$14,279,041	\$16,241,975	\$18,781,936	\$21,140,637	\$24,399,168	\$28,247,520	\$30,805,982
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,536,617	\$3,200,979	\$3,254,669	\$2,515,651	\$3,141,735	\$1,951,155	\$1,721,943	\$2,114,634

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$1,346,250	\$1,263,150	\$0	\$802,993	\$1,224,727	\$1,231,625	\$1,396,888
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	0.0%	9.1%	14.7%	14.9%	12.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$1,045,009	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,346,250	\$1,263,150	\$0	\$1,848,002	\$1,224,727	\$1,231,625	\$1,396,888
85 *Cumulative Amount Awarded, Including Transfers	\$15,464,263	\$16,727,413	\$16,727,413	\$18,575,415	\$19,800,142	\$21,031,767	\$22,428,655
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$237,000	\$0	\$0	\$65,000	\$0
87 *Cumulative Dollar Amount of Loans	\$5,727,071	\$5,727,071	\$5,964,071	\$5,964,071	\$5,964,071	\$6,029,071	\$6,029,071
88 Annual Number of Systems Receiving Assistance	0	0	1	0	0	1	0
89 *Cumulative Number of Systems Receiving Assistance	17	17	18	18	18	19	19
90 Annual Number of Acres of Land Acquired for SWP	0	0	2	0	0	27	0
91 *Cumulative Number of Acres of Land Acquired for SWP	3,443	3,443	3,445	3,445	3,445	3,472	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$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	\$427,424	\$369,900	\$376,760	\$616,121	\$492,679	\$391,773	\$372,288
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,036,067	\$4,405,967	\$4,782,727	\$5,398,848	\$5,891,527	\$6,283,300	\$6,655,588
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$399,885	\$352,281	\$403,812	\$609,217	\$516,155	\$360,957	\$637,227
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,900,919	\$4,253,200	\$4,657,012	\$5,266,229	\$5,782,384	\$6,143,341	\$6,780,568
106 Annual Number of Systems Receiving Assistance	762	319	499	332	635	723	701
107 *Cumulative Number of Systems Receiving Assistance	2,950	3,269	3,768	4,100	4,735	5,458	6,159
108 *Total Annual 1452(k) Activity Dollars	\$827,309	\$722,181	\$1,017,572	\$1,225,338	\$1,008,834	\$817,730	\$1,009,515
109 *Cumulative 1452(k) Activity Dollars	\$14,576,314	\$15,298,495	\$16,316,067	\$17,541,405	\$18,550,239	\$19,367,969	\$20,377,484
110 *Remaining Awarded Amount	\$887,949	\$1,428,918	\$411,346	\$1,034,010	\$1,249,903	\$1,663,798	\$2,051,171
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$2,955,006	\$2,335,267	\$1,327,565	\$2,297,486	\$2,805,274	\$2,978,359	\$3,247,834
112 *Cumulative Total Awarded Amount for Set-Asides	\$33,491,859	\$35,827,126	\$37,154,691	\$39,452,177	\$42,257,451	\$45,235,810	\$48,483,644
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	(\$815,009)	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	(\$3,198,772)	(\$3,198,772)	(\$3,198,772)	(\$3,198,772)
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,955,006	\$2,335,267	\$1,327,565	\$3,112,495	\$2,805,274	\$2,978,359	\$3,247,834
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$35,875,622	\$38,210,889	\$39,538,454	\$42,650,949	\$45,456,223	\$48,434,582	\$51,682,416
117 *Cumulative Net Total Amount Awarded as a % of	22.5%	22.8%	22.4%	23.0%	23.4%	24.0%	24.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,477,868	\$2,272,527	\$2,610,936	\$2,795,509	\$2,644,623	\$2,537,380	\$2,799,825
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$33,283,850	\$35,556,377	\$38,167,313	\$40,962,822	\$43,607,445	\$46,144,825	\$48,944,650
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,591,772	\$2,654,512	\$1,371,141	\$1,688,127	\$1,848,778	\$2,289,757	\$2,737,766

\* 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
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
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
123	Annual Number of Binding Commitments	0	6	19	5	8	13	8	12
124	*Cumulative Number of Binding Commitments	0	6	25	30	38	51	59	71
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
126	Refinance Short-term Debt	\$0	\$3,555,530	\$2,490,617	\$217,327	\$0	\$750,000	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	4	16	3	8	12	8	12
132	Refinance Short-term Debt	0	2	3	2	0	1	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	6	19	5	8	13	8	12
136	*Cumulative Number of Agreements	0	6	25	30	38	51	59	71
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
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
139	3,301 to 10,000	\$0	\$2,417,900	\$1,058,144	\$0	\$605,000	\$3,016,000	\$829,000	\$2,027,050
140	10,001 to 100,000	\$0	\$3,060,000	\$2,235,000	\$0	\$0	\$5,826,100	\$0	\$1,100,000
141	100,001 and Above	\$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
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
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	2	6	2	1	2	1	3
145	501 to 3,300	0	1	11	3	6	7	5	5
146	3,301 to 10,000	0	2	1	0	1	2	2	3
147	10,001 to 100,000	0	1	1	0	0	2	0	1
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	6	19	5	8	13	8	12
150	*Cumulative Number of Agreements	0	6	25	30	38	51	59	71

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729
122	*Cumulative Dollar Amount	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456
123	Annual Number of Binding Commitments	17	10	8	20	50	29	25	25
124	*Cumulative Number of Binding Commitments	88	98	106	126	176	205	230	255
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$11,163,555	\$10,352,039	\$3,022,525	\$11,892,519	\$31,775,707	\$19,192,485	\$11,103,696	\$12,921,729
126	Refinance Short-term Debt	\$3,435,981	\$0	\$430,000	\$700,000	\$0	\$0	\$990,300	\$0
127	Refinance Long-term Debt	\$356,250	\$623,738	\$710,984	\$2,559,988	\$0	\$0	\$1,309,697	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729
130	*Cumulative Assistance	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	12	9	6	17	50	29	21	25
132	Refinance Short-term Debt	4	0	1	1	0	0	2	0
133	Refinance Long-term Debt	1	1	1	2	0	0	2	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	17	10	8	20	50	29	25	25
136	*Cumulative Number of Agreements	88	98	106	126	176	205	230	255
<b>Assistance by Project Population Size (Dollars)</b>									
137	Less than 501	\$540,175	\$2,382,000	\$150,000	\$1,385,414	\$1,746,423	\$806,800	\$1,597,691	\$385,444
138	501 to 3,300	\$4,766,400	\$5,107,156	\$1,913,509	\$10,043,163	\$6,765,512	\$4,159,250	\$6,980,528	\$4,301,415
139	3,301 to 10,000	\$7,360,111	\$2,000,621	\$2,100,000	\$1,092,410	\$4,680,746	\$3,960,000	\$2,021,772	\$3,596,988
140	10,001 to 100,000	\$2,289,100	\$1,486,000	\$0	\$2,631,520	\$16,984,526	\$5,759,266	\$1,853,702	\$3,507,882
141	100,001 and Above	\$0	\$0	\$0	\$0	\$1,598,500	\$4,507,169	\$950,000	\$1,130,000
142	*Total Annual Assistance	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729
143	*Cumulative Assistance	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	1	2	1	6	6	5	9	7
145	501 to 3,300	7	4	6	9	17	12	8	10
146	3,301 to 10,000	7	2	1	2	14	4	5	5
147	10,001 to 100,000	2	2	0	3	12	6	2	2
148	100,001 and Above	0	0	0	0	1	2	1	1
149	*Total Annual Number of Agreements	17	10	8	20	50	29	25	25
150	*Cumulative Number of Agreements	88	98	106	126	176	205	230	255

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount		\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871	\$21,079,128
122 *Cumulative Dollar Amount		\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214	\$286,289,342
123 Annual Number of Binding Commitments		13	11	27	24	21	17	22
124 *Cumulative Number of Binding Commitments		268	279	306	330	351	368	390
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments		\$8,828,259	\$9,516,414	\$15,597,392	\$15,835,250	\$16,527,801	\$15,231,871	\$21,079,128
126 Refinance Short-term Debt		\$538,500	\$443,164	\$1,059,547	\$1,365,630	\$1,293,930	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871	\$21,079,128
130 *Cumulative Assistance		\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214	\$286,289,342
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments		12	10	25	23	20	17	22
132 Refinance Short-term Debt		1	1	2	1	1	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		13	11	27	24	21	17	22
136 *Cumulative Number of Agreements		268	279	306	330	351	368	390
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501		\$375,453	\$7,800	\$349,634	\$993,672	\$103,746	\$306,795	\$156,527
138 501 to 3,300		\$1,127,774	\$4,221,224	\$6,625,478	\$3,644,842	\$3,975,698	\$5,272,697	\$7,918,907
139 3,301 to 10,000		\$1,299,844	\$3,345,000	\$2,380,012	\$8,963,536	\$3,791,154	\$3,356,000	\$1,115,041
140 10,001 to 100,000		\$3,563,688	\$1,313,554	\$6,842,816	\$3,328,830	\$8,134,985	\$4,296,379	\$8,888,653
141 100,001 and Above		\$3,000,000	\$1,072,000	\$458,999	\$270,000	\$1,816,148	\$2,000,000	\$3,000,000
142 *Total Annual Assistance		\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871	\$21,079,128
143 *Cumulative Assistance		\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214	\$286,289,342
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501		6	1	3	6	4	3	4
145 501 to 3,300		2	4	11	7	6	7	10
146 3,301 to 10,000		2	3	6	8	4	3	1
147 10,001 to 100,000		2	2	6	2	5	3	6
148 100,001 and Above		1	1	1	1	2	1	1
149 *Total Annual Number of Agreements		13	11	27	24	21	17	22
150 *Cumulative Number of Agreements		268	279	306	330	351	368	390

\* 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
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
Construction									
152	Treatment	\$0	\$3,774,832	\$2,974,372	\$62,327	\$1,011,000	\$5,974,980	\$704,000	\$1,483,050
153	Transmission & Distribution	\$0	\$0	\$2,069,831	(\$27,110)	\$977,810	\$2,524,578	\$1,072,350	\$3,605,450
154	Source	\$0	\$368,544	\$4,759,463	\$451,810	\$3,684,441	\$965,000	\$761,175	\$2,500,000
155	Storage	\$0	\$3,060,000	\$4,758,132	(\$32,110)	\$550,575	\$5,212,200	\$0	\$650,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	(\$193,758)	\$83,636
158	Land Acquisition	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0
159	Other	\$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
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
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	1	0	0	0	1	1
Construction									
163	Treatment	0	2	4	1	2	5	2	3
164	Transmission & Distribution	0	0	3	0	4	6	4	6
165	Source	0	2	5	3	5	2	4	2
166	Storage	0	1	7	1	1	2	0	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	2	1	0	0	3	1	1
169	Land Acquisition	0	0	1	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	7	22	5	12	18	12	14
172	*Cumulative Number	0	7	29	34	46	64	76	90

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$545,000	\$225,000	\$480,500	\$260,000	\$98,000	\$336,000	\$0	\$0
Construction									
152	Treatment	\$1,902,120	\$377,200	\$1,143,513	\$3,447,988	\$15,736,703	\$5,754,698	\$1,384,892	\$4,493,048
153	Transmission & Distribution	\$2,992,141	\$7,055,821	\$0	\$7,180,622	\$10,778,102	\$9,613,497	\$10,439,501	\$6,516,867
154	Source	\$6,233,925	\$2,394,738	\$738,864	\$3,698,175	\$3,728,831	\$928,000	\$850,000	\$1,565,677
155	Storage	\$3,282,600	\$923,018	\$1,800,632	\$475,722	\$1,068,479	\$2,160,290	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$90,000	\$365,592	\$0	\$729,300	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$346,137
160	*Total Annual Dollar Amount	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729
161	*Cumulative Dollar Amount	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	4	2	3	1	2	4	0	0
Construction									
163	Treatment	4	2	3	7	16	7	12	8
164	Transmission & Distribution	6	8	0	9	27	19	13	15
165	Source	4	3	3	5	14	3	1	4
166	Storage	2	1	1	2	3	3	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	2	1	0	1	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	1	1	0	1
171	*Total Annual Number	20	16	10	26	64	37	27	28
172	*Cumulative Number	110	126	136	162	226	263	290	318

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$6,158,645	\$1,837,800	\$663,800	\$596,992	\$1,878,607	\$3,540,539	\$5,270,055
153	Transmission & Distribution	\$806,265	\$7,635,563	\$13,600,848	\$11,131,691	\$15,935,444	\$10,196,867	\$12,877,270
154	Source	\$295,607	\$0	\$322,320	\$748,450	\$7,680	\$50,000	\$50,000
155	Storage	\$2,106,242	\$486,215	\$1,832,971	\$4,723,747	\$0	\$1,379,465	\$2,881,803
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0
159	Other	\$0	\$0	\$237,000	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871	\$21,079,128
161	*Cumulative Dollar Amount	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214	\$286,289,342
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	8	3	3	5	6	4	7
164	Transmission & Distribution	2	9	19	13	15	11	12
165	Source	1	0	1	3	0	1	1
166	Storage	2	2	4	3	0	3	2
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	1	0	0	1	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	13	14	28	24	21	20	22
172	*Cumulative Number	331	345	373	397	418	438	460

\* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	9	31	5	12	18	12	14
174	*Cumulative Number of Projects	0	9	40	45	57	75	87	101
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$7,814,460	\$15,296,798	\$464,917	\$6,223,826	\$15,765,359	\$2,343,767	\$8,422,136
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
177	Annual Number of Assistance Agreements	0	6	18	6	8	13	7	12
178	*Cumulative Number of Agreements	0	6	24	30	38	51	58	70
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$4,987,519	\$5,432,462	\$10,668,970	\$3,086,310	\$4,011,716	\$7,311,266	\$5,071,136
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
181	Annual Number of Assistance Agreements	0	3	10	9	6	8	9	9
182	*Cumulative Number of Agreements	0	3	13	22	28	36	45	54
183	Number of Projects Completed	0	5	9	22	8	10	13	10
184	*Cumulative Number of Projects Completed	0	5	14	36	44	54	67	77
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936
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
187	Annual Number of Assistance Agreements	0	2	10	3	6	5	3	6
188	*Cumulative Number of Agreements	0	2	12	15	21	26	29	35
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$611,084	\$5,559,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936
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
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
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
193	Annual Number of Assistance Agreements with Subsidy	0	2	9	3	6	5	3	6
194	*Cumulative Number of Agreements	0	2	11	14	20	25	28	34
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,446	\$3,423,936
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
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	10	3	6	5	3	6
198	*Cumulative Number of Agreements	0	2	12	15	21	26	29	35
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	155	9,509	1,658	5,663	7,410	4,291	6,586
200	*Cumulative Population Served	0	155	9,664	11,322	16,985	24,395	28,686	35,272

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	20	16	10	26	63	37	27	28
174	*Cumulative Number of Projects	121	137	147	173	236	273	300	328
DWSRF Project Starts									
175	Annual Dollar Amount	\$14,510,786	\$11,295,777	\$4,089,509	\$13,538,443	\$21,484,635	\$30,104,833	\$10,682,596	\$12,348,565
176	*Cumulative Dollar Amount	\$70,842,049	\$82,137,826	\$86,227,335	\$99,765,778	\$121,250,413	\$151,355,246	\$162,037,842	\$174,386,407
177	Annual Number of Assistance Agreements	14	12	9	20	24	45	24	23
178	*Cumulative Number of Agreements	84	96	105	125	149	194	218	241
DWSRF Project Completions									
179	Annual Dollar Amount	\$14,955,786	\$10,975,777	\$9,135,969	\$4,284,060	\$10,828,095	\$19,378,615	\$28,948,903	\$11,799,474
180	*Cumulative Dollar Amount	\$55,525,165	\$66,500,942	\$75,636,911	\$79,920,971	\$90,749,066	\$110,127,681	\$139,076,584	\$150,876,058
181	Annual Number of Assistance Agreements	20	14	9	6	16	36	31	22
182	*Cumulative Number of Agreements	74	88	97	103	119	155	186	208
183	Number of Projects Completed	23	17	11	6	19	36	28	24
184	*Cumulative Number of Projects Completed	100	117	128	134	153	189	217	241
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,722,575	\$4,630,821	\$1,442,513	\$7,784,960	\$19,195,974	\$19,192,485	\$13,403,693	\$7,370,197
186	*Cumulative Dollar Amount	\$24,779,282	\$29,410,103	\$30,852,616	\$38,637,576	\$57,833,550	\$77,026,035	\$90,429,728	\$97,799,925
187	Annual Number of Assistance Agreements	5	4	4	10	25	29	25	14
188	*Cumulative Number of Agreements	40	44	48	58	83	112	137	151
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,121,425	\$4,630,821	\$729,000	\$5,780,972	\$19,195,974	\$14,691,478	\$12,262,886	\$7,370,197
190	*Cumulative Dollar Amount	\$23,486,132	\$28,116,953	\$28,845,953	\$34,626,925	\$53,822,899	\$68,514,377	\$80,777,263	\$88,147,460
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,591,068	\$3,306,611	\$502,543	\$3,621,305	\$9,305,744	\$6,507,489	\$4,005,402	\$2,645,791
192	*Cumulative Dollar Amount	\$15,901,727	\$19,208,338	\$19,710,881	\$23,332,186	\$32,637,930	\$39,145,419	\$43,150,821	\$45,796,612
193	Annual Number of Assistance Agreements with Subsidy	3	4	3	7	25	22	23	14
194	*Cumulative Number of Agreements	37	41	44	51	76	98	121	135
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$2,722,575	\$4,630,821	\$1,442,513	\$7,679,960	\$6,166,923	\$2,324,698	\$4,011,147	\$3,322,840
196	*Cumulative Dollar Amount	\$24,779,262	\$29,410,083	\$30,852,596	\$38,532,556	\$44,699,479	\$47,024,177	\$51,035,324	\$54,358,164
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	4	4	8	9	8	6	5
198	*Cumulative Number of Agreements	40	44	48	56	65	73	79	84
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	8,401	5,498	5,928	10,753	143,417	255,956	218,026	54,977
200	*Cumulative Population Served	43,673	49,171	55,099	65,852	209,269	465,225	683,251	738,228

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	15	18	31	28	27	21	24
174	*Cumulative Number of Projects	343	361	392	420	447	468	492
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$11,239,821	\$9,959,578	\$9,405,882	\$17,443,534	\$16,832,387	\$14,999,872	\$23,091,244
176	*Cumulative Dollar Amount	\$185,626,228	\$195,585,806	\$204,991,688	\$222,435,222	\$239,267,609	\$254,267,481	\$277,358,725
177	Annual Number of Assistance Agreements	16	17	20	25	20	18	22
178	*Cumulative Number of Agreements	257	274	294	319	339	357	379
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$9,634,091	\$9,776,701	\$5,601,169	\$14,335,809	\$16,832,296	\$12,086,787	\$10,705,567
180	*Cumulative Dollar Amount	\$160,510,149	\$170,286,850	\$175,888,019	\$190,223,828	\$207,056,124	\$219,142,911	\$229,848,478
181	Annual Number of Assistance Agreements	22	16	14	19	24	19	15
182	*Cumulative Number of Agreements	230	246	260	279	303	322	337
183	Number of Projects Completed	23	16	16	19	24	21	21
184	*Cumulative Number of Projects Completed	264	280	296	315	339	360	381
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,503,227	\$2,955,232	\$4,933,408	\$5,521,955	\$1,897,250	\$5,503,996	\$6,602,718
186	*Cumulative Dollar Amount	\$99,303,152	\$102,258,384	\$107,191,792	\$112,713,747	\$114,610,997	\$120,114,993	\$126,717,711
187	Annual Number of Assistance Agreements	8	2	8	14	8	8	12
188	*Cumulative Number of Agreements	159	161	169	183	191	199	211
<b>All Assistance with Subsidy</b>								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,503,227	\$2,955,232	\$4,933,408	\$9,361,137	\$15,331,622	\$13,521,581	\$5,999,043
190	*Cumulative Dollar Amount	\$89,650,687	\$92,605,919	\$97,539,327	\$106,900,464	\$122,232,086	\$135,753,667	\$141,752,710
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$518,247	\$1,790,970	\$2,062,992	\$2,301,920	\$1,428,889	\$2,659,066	\$2,726,354
192	*Cumulative Dollar Amount	\$46,314,859	\$48,105,829	\$50,168,821	\$52,470,741	\$53,899,630	\$56,558,696	\$59,285,050
193	Annual Number of Assistance Agreements with Subsidy	8	2	8	18	19	15	12
194	*Cumulative Number of Agreements	143	145	153	171	190	205	217
<b>All Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,503,227	\$2,955,232	\$7	\$3,143,358	\$1,337,230	\$4,120,312	\$5,992,738
196	*Cumulative Dollar Amount	\$55,861,391	\$58,816,623	\$58,816,630	\$61,959,988	\$63,297,218	\$67,417,530	\$73,410,268
197	Annual Number of Assistance Agreements with > 20-Year Repayment	8	2	1	5	2	4	6
198	*Cumulative Number of Agreements	92	94	95	100	102	106	112
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	4,368	3,095	14,185	16,846	6,494	13,183	13,855
200	*Cumulative Population Served	742,596	745,691	759,876	776,722	783,216	796,399	810,254

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance 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
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
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
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
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$3,000,000	\$1,225,800	\$0	\$0	\$0	\$484,000	\$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
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	3	11	3	1	1	1	1
210	*Cumulative Number of Agreements	0	3	14	17	18	19	20	21
211	Assisting Compliant Systems to Maintain Compliance	0	2	5	2	7	11	6	11
212	*Cumulative Number of Agreements	0	2	7	9	16	27	33	44
213	Assisting Compliant Systems to Meet Future Requirements	0	1	3	0	0	1	1	0
214	*Cumulative Number of Agreements	0	1	4	4	4	5	6	6
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<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
218	*Cumulative Population Served	0	8,115	38,094	40,814	41,819	42,594	43,599	43,634
219	Assisting Compliant Systems to Maintain Compliance	0	0	988	0	0	0	0	6,938
220	*Cumulative Population Served	0	0	988	988	988	988	988	7,926
221	Assisting Compliant Systems to Meet Future Requirements	0	8,558	2,883	0	0	8,558	8,558	0
222	*Cumulative Population Served	0	8,558	11,441	11,441	11,441	19,999	28,557	28,557
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$145,000	\$1,925,400	\$662,393	\$404,852	\$4,636,512	\$1,075,800	(\$244,698)	\$266,548
202	*Cumulative Dollar Amount	\$17,429,725	\$19,355,125	\$20,017,518	\$20,422,370	\$25,058,882	\$26,134,682	\$25,889,984	\$26,156,532
203	Assisting Compliant Systems to Maintain Compliance	\$14,810,786	\$9,050,377	\$2,790,132	\$12,187,667	\$27,139,195	\$18,116,685	\$12,648,391	\$10,224,881
204	*Cumulative Dollar Amount	\$49,247,524	\$58,297,901	\$61,088,033	\$73,275,700	\$100,414,895	\$118,531,580	\$131,179,971	\$141,404,852
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,430,300
206	*Cumulative Dollar Amount	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$5,709,800	\$8,140,100
207	Other Assistance Not Compliance Related	\$0	\$0	\$710,984	\$2,559,988	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$710,984	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	2	3	2	6	5	3	6	6
210	*Cumulative Number of Agreements	23	26	28	34	39	42	48	54
211	Assisting Compliant Systems to Maintain Compliance	15	7	5	12	45	26	17	17
212	*Cumulative Number of Agreements	59	66	71	83	128	154	171	188
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	2	2
214	*Cumulative Number of Agreements	6	6	6	6	6	6	8	10
215	Other Assistance Not Compliance Related	0	0	1	2	0	0	0	0
216	*Cumulative Number of Agreements	0	0	1	3	3	3	3	3
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	2,375	6,879	4,703	1,771	6,481	2,350	2,053	2,063
218	*Cumulative Population Served	46,009	52,888	57,591	59,362	65,843	68,193	70,246	72,309
219	Assisting Compliant Systems to Maintain Compliance	0	67,624	15,846	69,313	361,571	253,606	359,440	231,300
220	*Cumulative Population Served	7,926	75,550	91,396	160,709	522,280	775,886	1,135,326	1,366,626
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	31,250	141,520
222	*Cumulative Population Served	28,557	28,557	28,557	28,557	28,557	28,557	59,807	201,327
223	Other Assistance Not Compliance Related	0	0	575	3,198	0	0	0	0
224	*Cumulative Population Served	0	0	575	3,773	3,773	3,773	3,773	3,773

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$53,133	\$7,800	\$13,800	\$596,992	\$73,746	\$75,000	\$156,527
202	*Cumulative Dollar Amount	\$26,209,665	\$26,217,465	\$26,231,265	\$26,828,257	\$26,902,003	\$26,977,003	\$27,133,530
203	Assisting Compliant Systems to Maintain Compliance	\$5,388,626	\$8,851,778	\$16,320,819	\$16,603,888	\$17,770,305	\$15,156,871	\$20,922,601
204	*Cumulative Dollar Amount	\$146,793,478	\$155,645,256	\$171,966,075	\$188,569,963	\$206,340,268	\$221,497,139	\$242,419,740
205	Assisting Compliant Systems to Meet Future Requirements	\$3,925,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$12,065,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100
207	Other Assistance Not Compliance Related	\$0	\$0	\$322,320	\$0	(\$22,320)	\$0	\$0
208	*Cumulative Dollar Amount	\$3,270,972	\$3,270,972	\$3,593,292	\$3,593,292	\$3,570,972	\$3,570,972	\$3,570,972
Number of Agreements in each category								
209	Assisting Non-Compliant Systems to Achieve Compliance	5	1	2	5	4	2	4
210	*Cumulative Number of Agreements	59	60	62	67	71	73	77
211	Assisting Compliant Systems to Maintain Compliance	6	9	24	19	17	15	18
212	*Cumulative Number of Agreements	194	203	227	246	263	278	296
213	Assisting Compliant Systems to Meet Future Requirements	2	1	0	0	0	0	0
214	*Cumulative Number of Agreements	12	13	13	13	13	13	13
215	Other Assistance Not Compliance Related	0	0	1	0	0	0	0
216	*Cumulative Number of Agreements	3	3	4	4	4	4	4
Population Served (by the system(s)) in each category								
217	Assisting Non-Compliant Systems to Achieve Compliance	651	1,196	9,934	1,592	506	272	309
218	*Cumulative Population Served	72,960	74,156	84,090	85,682	86,188	86,460	86,769
219	Assisting Compliant Systems to Maintain Compliance	74,842	149,831	233,337	246,085	243,062	236,322	302,827
220	*Cumulative Population Served	1,441,468	1,591,299	1,824,636	2,070,721	2,313,783	2,550,105	2,852,932
221	Assisting Compliant Systems to Meet Future Requirements	141,520	9,482	0	0	0	0	0
222	*Cumulative Population Served	342,847	352,329	352,329	352,329	352,329	352,329	352,329
223	Other Assistance Not Compliance Related	0	0	5,200	0	0	0	0
224	*Cumulative Population Served	3,773	3,773	8,973	8,973	8,973	8,973	8,973

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$611,084	\$1,397,800	\$115,000	\$1,919,405	\$2,141,403	\$462,408	\$1,201,050
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
227	Annual Number of Assistance Agreements	0	2	3	2	1	3	1	2
228	*Cumulative Number of Agreements	0	2	5	7	8	11	12	14
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	6	21	4	9	13	12	12
230	*Cumulative Number of Community Systems	0	6	27	31	40	53	65	77
231	Annual Number of non-Community Systems	0	0	0	1	0	0	0	1
232	*Cumulative Number of non-Community Systems	0	0	0	1	1	1	1	2
233	Annual Population Served by Community Systems	0	34,555	75,332	3,426	13,453	74,536	22,092	33,861
234	*Cumulative Population Served by Community Systems	0	34,555	109,887	113,313	126,766	201,302	223,394	257,255
235	Annual Population Served by non-Community Systems	0	0	0	195	0	0	0	118
236	*Cumulative Population Served by non-Community Systems	0	0	0	195	195	195	195	313
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	\$0	\$83,636
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
243	Annual Number of Assistance Agreements	0	2	1	0	0	3	0	1
244	*Cumulative Number of Agreements	0	2	3	3	3	6	6	7
245	Annual Number of Systems Eliminated	0	2	1	0	0	3	0	1
246	*Cumulative Number of Systems Eliminated	0	2	3	3	3	6	6	7
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$781,300	\$1,486,000	\$0	\$126,852	\$5,550,962	\$344,000	\$108,843	\$46,456
226	*Cumulative Dollar Amount	\$8,629,450	\$10,115,450	\$10,115,450	\$10,242,302	\$15,793,264	\$16,137,264	\$16,246,107	\$16,292,563
227	Annual Number of Assistance Agreements	2	2	0	3	6	2	7	2
228	*Cumulative Number of Agreements	16	18	18	21	27	29	36	38
Assistance to Systems by Type									
229	Annual Number of Community Systems	16	14	8	18	50	29	5	23
230	*Cumulative Number of Community Systems	93	107	115	133	183	212	217	240
231	Annual Number of non-Community Systems	1	0	0	0	0	0	2	2
232	*Cumulative Number of non-Community Systems	3	3	3	3	3	3	5	7
233	Annual Population Served by Community Systems	88,572	74,503	18,389	74,282	368,052	255,956	217,850	232,293
234	*Cumulative Population Served by Community Systems	345,827	420,330	438,719	513,001	881,053	1,137,009	1,354,859	1,587,152
235	Annual Population Served by non-Community Systems	750	0	0	0	0	0	176	1,070
236	*Cumulative Population Served by non-Community Systems	1,063	1,063	1,063	1,063	1,063	1,063	1,239	2,309
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$90,000	\$365,592	\$0	\$729,300	\$0
242	*Cumulative Dollar Amount	\$2,383,321	\$2,383,321	\$2,383,321	\$2,473,321	\$2,838,913	\$2,838,913	\$3,568,213	\$3,568,213
243	Annual Number of Assistance Agreements	0	0	0	2	1	0	1	0
244	*Cumulative Number of Agreements	7	7	7	9	10	10	11	11
245	Annual Number of Systems Eliminated	0	0	0	2	1	0	1	0
246	*Cumulative Number of Systems Eliminated	7	7	7	9	10	10	11	11
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$1,804,058	\$0	\$13,800	\$89,212	\$18,767	\$90,000	\$1,834,427
226	*Cumulative Dollar Amount	\$18,096,621	\$18,096,621	\$18,110,421	\$18,199,633	\$18,218,400	\$18,308,400	\$20,142,827
227	Annual Number of Assistance Agreements	6	0	2	4	2	2	4
228	*Cumulative Number of Agreements	44	44	46	50	52	54	58
Assistance to Systems by Type								
229	Annual Number of Community Systems	11	11	20	24	17	15	15
230	*Cumulative Number of Community Systems	251	262	282	306	323	338	353
231	Annual Number of non-Community Systems	2	1	2	0	4	2	2
232	*Cumulative Number of non-Community Systems	9	10	12	12	16	18	20
233	Annual Population Served by Community Systems	216,845	159,313	233,337	247,677	243,062	236,322	302,954
234	*Cumulative Population Served by Community Systems	1,803,997	1,963,310	2,196,647	2,444,324	2,687,386	2,923,708	3,226,662
235	Annual Population Served by non-Community Systems	150	1,196	9,934	0	506	272	182
236	*Cumulative Population Served by non-Community Systems	2,459	3,655	13,589	13,589	14,095	14,367	14,549
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	11	11	11	11	11	11	11
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	11	11	11	11	11	11	11
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$4,795,000	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$4,664,157	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$130,843	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$186,033	\$189,643	\$196,338	\$197,411	\$201,589
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$19,842	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$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
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
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
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$186,033	\$375,676	\$572,014	\$769,425	\$971,014
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$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
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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$0	\$0	\$156,402	\$392,977	\$615,695	\$822,801	\$1,026,420	\$1,211,507

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$3,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$3,684,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$85,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$210,000	\$340,000	\$350,000	\$360,000	\$370,000	\$375,000	\$410,000	\$420,000
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$152,302	\$0	\$0	\$0	\$0	(\$172,144)	\$0	\$0
256	Balance at End of Reporting Period	\$172,144	\$172,144	\$172,144	\$172,144	\$172,144	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	(\$75,000)	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000
260	*Net Leveraged Bonds Issued - Cumulative	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252
261	*Cost of Leveraged Bond Issuance - Cumulative	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,181,014	\$1,521,014	\$1,871,014	\$2,231,014	\$2,601,014	\$2,976,014	\$3,386,014	\$3,806,014
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	(\$75,000)	(\$75,000)	(\$75,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$7,383,986	\$7,043,986	\$6,693,986	\$6,333,986	\$5,963,986	\$5,513,986	\$5,103,986	\$4,683,986
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$180,782	\$322,099	\$295,332	\$282,467	\$268,937	\$228,175	\$188,927	\$176,246
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$180,782	\$322,099	\$295,332	\$282,467	\$268,937	\$228,175	\$188,927	\$176,246
274	*Cumulative Dollar Amount	\$1,392,289	\$1,714,388	\$2,009,720	\$2,292,187	\$2,561,124	\$2,789,299	\$2,978,226	\$3,154,472

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$425,000	\$415,000	\$420,000	\$440,000	\$450,000	\$455,000	\$470,000
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$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
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
261	*Cost of Leveraged Bond Issuance - Cumulative	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747
262	*Leveraged Bond Principal Repaid - Cumulative	\$4,231,014	\$4,646,014	\$5,066,014	\$5,506,014	\$5,956,014	\$6,411,014	\$6,881,014
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$4,258,986	\$3,843,986	\$3,423,986	\$2,983,986	\$2,533,986	\$2,078,986	\$1,608,986
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$163,057	\$149,384	\$169,783	\$120,995	\$113,675	\$98,418	\$74,573
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$163,057	\$149,384	\$169,783	\$120,995	\$113,675	\$98,418	\$74,573
274	*Cumulative Dollar Amount	\$3,317,529	\$3,466,913	\$3,636,696	\$3,757,691	\$3,871,366	\$3,969,784	\$4,044,357

\*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
<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
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$566,778	\$70,000	\$650,993	\$0	\$0
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
<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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	14	20	35	40	54	66
281 Principal Repayments - Annual	\$0	\$0	\$106,864	\$649,506	\$688,877	\$767,282	\$1,024,743	\$1,278,321
282 Interest Payments - Annual	\$0	\$0	\$210,244	\$389,649	\$237,287	\$276,606	\$344,022	\$419,532
283 *Principal and Interest - Annual	\$0	\$0	\$317,108	\$1,039,155	\$926,164	\$1,043,888	\$1,368,765	\$1,697,853
284 *Principal Repayments - Cumulative	\$0	\$0	\$106,864	\$756,370	\$1,445,247	\$2,212,529	\$3,237,272	\$4,515,593
285 *Interest Payments - Cumulative	\$0	\$0	\$210,244	\$599,893	\$837,180	\$1,113,786	\$1,457,808	\$1,877,340
286 *Principal and Interest - Cumulative	\$0	\$0	\$317,108	\$1,356,263	\$2,282,427	\$3,326,315	\$4,695,080	\$6,392,933
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
288 State Market Interest Rate	0.000	4.750	5.500	5.700	5.000	4.000	3.500	3.900
<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
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$16,831	\$26,621	\$29,160	\$26,390
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$81,418	\$110,052	\$125,190	\$186,628	\$192,323
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$58,000	\$151,221	\$249,790	\$407,258	\$573,191
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$47,716	\$74,337	\$103,497	\$129,887
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$88,885	\$198,937	\$324,127	\$510,755	\$703,078
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
<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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$82,822	\$176,539	\$420,646	\$573,077	\$682,182	\$752,020
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,623	\$7,734	\$6,609	\$6,239	\$5,696
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,678	\$10,412	\$17,021	\$23,260	\$28,956
<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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,902	\$38,568	\$41,793	\$81,326	\$66,290	\$99,834
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,822	\$1,820	\$1,689	\$414	\$990	\$3,274
303 *Total Annual Income from Fees	\$0	\$0	\$125,365	\$96,104	\$44,802	\$155,549	\$104,730	\$123,650
304 *Cumulative Income from Fees	\$0	\$0	\$125,365	\$221,469	\$266,271	\$421,820	\$526,550	\$650,200
<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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$98,347	\$179,261	\$225,352	\$310,487	\$382,340	\$449,806
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$73,187

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,371,906	\$13,091,312	\$9,180,007	\$8,084,168	\$15,108,019	\$30,719,867	\$16,509,718	\$14,061,149
276 *Cumulative DWSRF Fund Disbursements	\$59,812,448	\$72,903,760	\$82,083,767	\$90,167,935	\$105,275,954	\$135,995,821	\$152,505,539	\$166,566,688
277 Annual 1452(k) Loan Disbursements	\$83,800	\$0	\$358,500	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$1,941,571	\$1,941,571	\$2,300,071	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	10	13	7	6	19	59	15	23
280 *Cumulative Number of Projects Initiating Principal Repayments	76	89	96	102	121	180	195	218
281 Principal Repayments - Annual	\$1,439,104	\$2,086,492	\$2,403,632	\$2,602,856	\$2,816,215	\$4,085,464	\$4,871,080	\$5,236,030
282 Interest Payments - Annual	\$475,908	\$596,233	\$683,728	\$701,549	\$817,112	\$915,043	\$700,726	\$719,689
283 *Principal and Interest - Annual	\$1,915,012	\$2,682,725	\$3,087,360	\$3,304,405	\$3,633,327	\$5,000,507	\$5,571,806	\$5,955,719
284 *Principal Repayments - Cumulative	\$5,954,697	\$8,041,189	\$10,444,821	\$13,047,677	\$15,863,892	\$19,949,356	\$24,820,436	\$30,056,466
285 *Interest Payments - Cumulative	\$2,353,248	\$2,949,481	\$3,633,209	\$4,334,758	\$5,151,870	\$6,066,913	\$6,767,639	\$7,487,328
286 *Principal and Interest - Cumulative	\$8,307,945	\$10,990,670	\$14,078,030	\$17,382,435	\$21,015,762	\$26,016,269	\$31,588,075	\$37,543,794
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.530	0.790	1.000	0.650	0.270	0.010	0.000	0.600
288 State Market Interest Rate	4.050	4.250	4.100	4.126	3.700	3.100	4.000	3.700
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$168,453	\$179,039	\$181,753	\$208,040	\$251,882	\$234,212	\$277,914	\$403,043
290 Interest Payments - Annual	\$23,636	\$20,599	\$18,185	\$19,627	\$35,683	\$23,764	\$37,898	\$64,093
291 *Principal and Interest - Annual	\$192,089	\$199,638	\$199,938	\$227,667	\$287,565	\$257,976	\$315,812	\$467,136
292 *Principal Repayments - Cumulative	\$741,644	\$920,683	\$1,102,436	\$1,310,476	\$1,562,358	\$1,796,570	\$2,074,484	\$2,477,527
293 *Interest Payments - Cumulative	\$153,523	\$174,122	\$192,307	\$211,934	\$247,617	\$271,381	\$309,279	\$373,372
294 *Principal and Interest - Cumulative	\$895,167	\$1,094,805	\$1,294,743	\$1,522,410	\$1,809,975	\$2,067,951	\$2,383,763	\$2,850,899
295 Weighted Average Interest Rate on 1452(k) Loans	1.000	0.000	1.300	1.000	1.650	1.000	1.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$155,709	\$303,037	\$587,162	\$630,304	\$294,483	\$46,975	\$47,942	\$20,373
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$907,729	\$1,210,766	\$1,797,928	\$2,428,232	\$2,722,715	\$2,769,690	\$2,817,632	\$2,838,005
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$15,850	\$36,280	\$61,110	\$62,007	\$18,037	\$6,254	\$927	\$107
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$44,806	\$81,086	\$142,196	\$204,203	\$222,240	\$228,494	\$229,421	\$229,528
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$138,587	\$12,478	\$45,605	\$18,128	\$47,198	\$11,920	\$67,869	\$60,752
301 Annual Income from Fees not Included in Loans	\$107,678	\$115,484	\$152,580	\$140,377	\$178,309	\$211,117	\$237,322	\$258,124
302 Annual Interest Earnings from Fee Account	\$4,364	\$13,187	\$18,735	\$23,306	\$8,913	\$1,836	\$1,949	\$318
303 *Total Annual Income from Fees	\$250,629	\$141,149	\$216,920	\$181,811	\$234,420	\$224,873	\$307,140	\$319,194
304 *Cumulative Income from Fees	\$900,829	\$1,041,978	\$1,258,898	\$1,440,709	\$1,675,129	\$1,900,002	\$2,207,142	\$2,526,336
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$87,756	\$101,786	\$87,438	\$140,627	\$103,945	\$92,498	\$95,633	\$100,985
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$537,562	\$639,348	\$726,786	\$867,413	\$971,358	\$1,063,856	\$1,159,489	\$1,260,474
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$38,901	\$44,141	\$37,486	\$39,214	\$40,585	\$36,473	\$46,364	\$46,364
312 *Cumulative Other State Funded Administrative Expenses	\$112,088	\$156,229	\$193,715	\$232,929	\$273,514	\$309,987	\$356,351	\$402,715

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,994,391	\$9,212,995	\$12,348,168	\$18,741,864	\$18,067,084	\$11,804,574	\$17,606,411
276 *Cumulative DWSRF Fund Disbursements	\$180,561,079	\$189,774,074	\$202,122,242	\$220,864,106	\$238,931,190	\$250,735,764	\$268,342,175
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$237,000	\$0	\$0	\$65,000	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$5,727,071	\$5,727,071	\$5,964,071	\$5,964,071	\$5,964,071	\$6,029,071	\$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	19	9	18	19	15	8	3
280 *Cumulative Number of Projects Initiating Principal Repayments	237	246	264	283	298	306	309
281 Principal Repayments - Annual	\$5,335,170	\$5,469,201	\$6,239,606	\$7,157,225	\$8,055,176	\$8,883,422	\$9,295,709
282 Interest Payments - Annual	\$614,407	\$574,828	\$676,103	\$854,633	\$905,654	\$989,876	\$1,032,673
283 *Principal and Interest - Annual	\$5,949,577	\$6,044,029	\$6,915,709	\$8,011,858	\$8,960,830	\$9,873,298	\$10,328,382
284 *Principal Repayments - Cumulative	\$35,391,636	\$40,860,837	\$47,100,443	\$54,257,668	\$62,312,844	\$71,196,266	\$80,491,975
285 *Interest Payments - Cumulative	\$8,101,735	\$8,676,563	\$9,352,666	\$10,207,299	\$11,112,953	\$12,102,829	\$13,135,502
286 *Principal and Interest - Cumulative	\$43,493,371	\$49,537,400	\$56,453,109	\$64,464,967	\$73,425,797	\$83,299,095	\$93,627,477
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.650	0.830	0.150	1.010	1.000	0.990	0.930
288 State Market Interest Rate	3.800	3.600	3.020	2.750	2.710	2.712	2.700
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$357,555	\$356,607	\$319,871	\$336,007	\$337,219	\$338,450	\$289,657
290 Interest Payments - Annual	\$32,572	\$30,336	\$26,385	\$22,958	\$19,557	\$16,317	\$13,445
291 *Principal and Interest - Annual	\$390,127	\$386,943	\$346,256	\$358,965	\$356,776	\$354,767	\$303,102
292 *Principal Repayments - Cumulative	\$2,835,082	\$3,191,689	\$3,511,560	\$3,847,567	\$4,184,786	\$4,523,236	\$4,812,893
293 *Interest Payments - Cumulative	\$405,944	\$436,280	\$462,665	\$485,623	\$505,180	\$521,497	\$534,942
294 *Principal and Interest - Cumulative	\$3,241,026	\$3,627,969	\$3,974,225	\$4,333,190	\$4,689,966	\$5,044,733	\$5,347,835
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	1.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,695	\$86,265	\$664,140	\$230,066	\$223,413	\$311,544	\$473,976
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,843,700	\$2,929,965	\$3,594,105	\$3,824,171	\$4,047,584	\$4,359,128	\$4,833,104
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$1,393	\$4,116	\$25,552	\$31,114	\$38,666	\$32,932	\$56,971
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$230,921	\$235,037	\$260,589	\$291,703	\$330,369	\$363,301	\$420,272
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$90,331	\$48,363	\$0	\$125,428	\$141,906	\$155,972	\$165,726
301 Annual Income from Fees not Included in Loans	\$300,744	\$297,930	\$454,539	\$379,987	\$424,411	\$468,994	\$490,218
302 Annual Interest Earnings from Fee Account	\$3,815	\$3,612	\$164	\$27	\$389	\$3,857	\$9,358
303 *Total Annual Income from Fees	\$394,890	\$349,905	\$454,703	\$505,442	\$566,706	\$628,823	\$665,302
304 *Cumulative Income from Fees	\$2,921,226	\$3,271,131	\$3,725,834	\$4,231,276	\$4,797,982	\$5,426,805	\$6,092,107
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$109,125	\$140,180	\$231,951	\$264,043	\$335,622	\$292,677	\$273,369
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,369,599	\$1,509,779	\$1,741,730	\$2,005,773	\$2,341,395	\$2,634,072	\$2,907,441
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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	\$46,364	\$46,329	\$52,144	\$52,600	\$52,600	\$53,300	\$53,300
312 *Cumulative Other State Funded Administrative Expenses	\$449,079	\$495,408	\$547,552	\$600,152	\$652,752	\$706,052	\$759,352

\* 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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
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
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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	9	2	6	4	2	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	1	10	12	18	22	24	26
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
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
<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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$2,494,522	\$7,326,747	\$3,280,000	\$3,784,983	\$10,265,423	\$1,797,626	\$2,515,322	\$4,845,940
314 *Cumulative Amount of Coordinated Funding	\$36,418,399	\$43,745,146	\$47,025,146	\$50,810,129	\$61,075,552	\$62,873,178	\$65,388,500	\$70,234,440
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	4	1	2	9	3	2	5
316 *Cumulative Number of DWSRF Assistance Agreements	28	32	33	35	44	47	49	54
317 DWSRF Portion of Coordinated Funding	\$483,925	\$4,133,400	\$1,390,000	\$2,030,175	\$5,184,423	\$792,440	\$2,255,322	\$2,025,365
318 *Cumulative DWSRF Portion of Coordinated Funding	\$19,033,610	\$23,167,010	\$24,557,010	\$26,587,185	\$31,771,608	\$32,564,048	\$34,819,370	\$36,844,735
<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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$819,162	\$5,320,890	\$11,824,727	\$6,434,209	\$14,019,518	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$71,053,602	\$76,374,492	\$88,199,219	\$94,633,428	\$108,652,946	\$108,652,946	\$108,652,946
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	5	4	3	4	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	55	60	64	67	71	71	71
317 DWSRF Portion of Coordinated Funding	\$419,162	\$3,737,857	\$4,705,942	\$2,177,209	\$6,263,238	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$37,263,897	\$41,001,754	\$45,707,696	\$47,884,905	\$54,148,143	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

---

**Lead State Agency**

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

---

**Secondary Agency**

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

---

**Other Agency**

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

---

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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
395 *Cumulative	0	11,978,200	21,910,593	31,419,157	39,793,647	55,651,942	64,682,226	65,885,182
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	65%	154%	5%	74%	99%	27%	700%
397 *Cumulative	-	65%	106%	75%	75%	82%	74%	86%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	31%	117%	58%	37%	52%	123%	-
399 *Cumulative	-	31%	62%	61%	55%	54%	64%	75%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	29%	132%	49%	34%	52%	109%	514%
401 *Cumulative	-	29%	76%	68%	60%	58%	65%	74%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	65%	154%	5%	74%	99%	26%	700%
403 *Cumulative	-	65%	105%	75%	75%	82%	74%	85%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	42%	55%	112%	37%	25%	81%	422%
405 *Cumulative	-	42%	48%	67%	61%	51%	55%	62%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	1%	7%	8%	5%	11%	106%
407 *Cumulative	-	0%	0%	2%	4%	4%	5%	7%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	45%	85%	1016%	45%	53%	404%	73%
409 *Cumulative	-	45%	72%	90%	81%	71%	88%	86%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	100%	100%	102%	100%	100%	96%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	64%	35%	2345%	50%	25%	299%	60%
413 *Cumulative	-	64%	45%	89%	81%	62%	74%	72%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	0%	1%	143%	11%	5%	42%	15%
415 *Cumulative	-	0%	0%	3%	5%	5%	7%	8%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	64%	36%	2295%	50%	25%	312%	60%
417 *Cumulative	-	64%	45%	89%	81%	62%	74%	72%
<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%
419 *Assistance Provided as a % of Funds Available	-	65.2%	105.5%	75.0%	74.9%	81.9%	74.2%	85.7%
420 *Disbursements as a % of Assistance Provided	-	45.2%	71.8%	90.1%	80.7%	71.0%	88.0%	85.8%
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)
424 *Set-Aside Spending Rate	-	11.2%	43.1%	56.8%	58.6%	64.0%	66.8%	69.7%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	1.7%	2.9%	4.5%	4.7%	4.0%	4.5%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	5,921,732	18,417,080	11,041,866	12,420,299	38,496,088	2,548,500	18,615,419	21,241,693
395 *Cumulative	71,806,914	90,223,994	101,265,860	113,686,159	152,182,247	154,730,747	173,346,166	194,587,859
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	253%	60%	38%	122%	83%	753%	72%	61%
397 *Cumulative	99%	91%	85%	89%	88%	99%	96%	92%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	72%	107%	77%	39%	-	48%	54%
399 *Cumulative	87%	84%	86%	85%	72%	95%	90%	86%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	192%	71%	83%	65%	39%	1205%	89%	66%
401 *Cumulative	83%	81%	81%	79%	69%	88%	88%	86%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	245%	61%	37%	109%	56%	1181%	57%	58%
403 *Cumulative	99%	91%	85%	88%	80%	98%	93%	90%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	253%	60%	83%	34%	28%	760%	156%	56%
405 *Cumulative	77%	74%	75%	70%	60%	71%	80%	78%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	24%	11%	22%	21%	7%	160%	26%	25%
407 *Cumulative	8%	9%	10%	11%	10%	13%	14%	15%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	76%	119%	220%	53%	48%	160%	123%	109%
409 *Cumulative	84%	89%	95%	89%	79%	89%	92%	93%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	97%	103%	98%	89%	68%	157%	80%	96%
411 *Cumulative	99%	100%	100%	98%	91%	99%	98%	97%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	100%	100%	219%	28%	34%	101%	216%	91%
413 *Cumulative	78%	81%	87%	79%	68%	72%	84%	84%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	10%	19%	58%	17%	9%	21%	36%	41%
415 *Cumulative	8%	10%	12%	13%	12%	13%	15%	17%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	103%	97%	223%	32%	50%	64%	271%	96%
417 *Cumulative	78%	81%	88%	80%	75%	73%	86%	87%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	146.8%	141.7%	139.9%	143.7%	141.0%	135.3%	147.2%	149.5%
419 *Assistance Provided as a % of Funds Available	99.4%	91.3%	85.4%	89.4%	87.7%	98.7%	95.8%	92.0%
420 *Disbursements as a % of Assistance Provided	83.8%	88.5%	94.9%	88.7%	78.9%	89.1%	91.8%	93.1%
421 *Additional Assistance Provided Due to Leveraging	\$7,756,243	\$314,940	(\$6,563,417)	(\$3,831,209)	(\$10,551,590)	\$6,264,539	\$1,052,813	(\$7,267,151)
424 *Set-Aside Spending Rate	83.4%	81.7%	83.3%	88.2%	87.1%	92.6%	94.3%	93.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,868,688	\$2,445,859	\$3,421,417	\$4,470,803	\$5,313,461	\$6,047,304	\$6,607,045	\$7,170,861
426 *Net Return on Contributed Capital Excluding Subsidy	5.2%	5.5%	6.5%	8.0%	8.8%	7.6%	8.1%	8.3%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	6,964,077	6,704,811	3,583,817	2,371,720
430 * Total Annual Subsidy	0	0	0	0	6,964,077	6,704,811	3,583,817	2,371,720
431 * Total Cumulative Subsidy	0	0	0	0	6,964,077	13,668,889	17,252,705	19,624,426
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	390,000	0	0	0
433 Energy Efficiency				0	2,000,800	511,000	0	51,921
434 Water Conservation				0	982,000	492,533	1,191,120	0
435 Green Innovative				0	0	971,000	1,715,000	4,276,500
436 * Total Annual GPR				0	3,372,800	1,974,533	2,906,120	4,328,421
437 * Cumulative GPR				0	3,372,800	5,347,333	8,253,453	12,581,874

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	2,412,209	15,241,643	18,103,501	15,017,834	15,853,760	17,115,465	20,317,751
395 *Cumulative	197,000,068	212,241,711	230,345,212	245,363,046	261,216,806	278,332,271	298,650,022
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	388%	65%	92%	115%	112%	89%	104%
397 *Cumulative	96%	93%	93%	95%	96%	95%	96%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	80%	103%	206%	108%	79%	98%
399 *Cumulative	92%	92%	92%	98%	98%	97%	97%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	580%	60%	68%	125%	114%	69%	87%
401 *Cumulative	92%	89%	88%	90%	91%	90%	90%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	466%	65%	52%	116%	106%	88%	114%
403 *Cumulative	94%	92%	89%	91%	92%	91%	93%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	399%	64%	31%	95%	106%	71%	53%
405 *Cumulative	81%	80%	76%	78%	79%	79%	77%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	221%	36%	34%	48%	51%	52%	46%
407 *Cumulative	18%	19%	20%	22%	24%	26%	27%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	149%	93%	74%	109%	101%	77%	84%
409 *Cumulative	96%	96%	94%	95%	96%	95%	94%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	120%	100%	56%	101%	94%	98%	110%
411 *Cumulative	99%	99%	95%	96%	96%	96%	97%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	103%	98%	34%	83%	94%	79%	51%
413 *Cumulative	85%	86%	82%	82%	83%	83%	80%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	57%	55%	37%	42%	45%	58%	44%
415 *Cumulative	19%	21%	22%	23%	25%	27%	28%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	86%	98%	60%	82%	100%	81%	46%
417 *Cumulative	86%	87%	86%	86%	87%	86%	83%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	151.4%	152.8%	154.1%	150.3%	155.5%	158.7%	161.1%
419 *Assistance Provided as a % of Funds Available	95.6%	93.4%	93.3%	94.6%	95.7%	95.3%	95.9%
420 *Disbursements as a % of Assistance Provided	95.9%	95.7%	94.0%	95.1%	95.6%	94.5%	93.7%
421 *Additional Assistance Provided Due to Leveraging	(\$312,601)	(\$5,594,666)	(\$7,041,228)	(\$4,858,182)	(\$2,890,211)	(\$4,773,805)	(\$4,012,428)
424 *Set-Aside Spending Rate	92.8%	93.1%	96.5%	96.0%	95.9%	95.3%	94.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,627,906	\$8,139,615	\$9,310,075	\$10,273,779	\$11,289,171	\$12,492,173	\$13,924,249
426 *Net Return on Contributed Capital Excluding Subsidy	8.1%	8.1%	8.6%	8.4%	8.7%	9.4%	9.9%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	1,312,076	1,915,168	2,339,474	2,150,972	1,217,366	2,737,174	2,774,212
430 * Total Annual Subsidy	1,312,076	1,915,168	2,339,474	2,150,972	1,217,366	2,737,174	2,774,212
431 * Total Cumulative Subsidy	20,936,501	22,851,669	25,191,143	27,342,115	28,559,481	31,296,655	34,070,867
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0
435 Green Innovative	2,153,800	0	0	0	0	0	0
436 * Total Annual GPR	2,153,800	0	0	0	0	0	0
437 * Cumulative GPR	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674

\* Calculated values.