

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Maine Municipal Bond Bank  
2 **Type of Agency:** Financial  
3 **Mailing Address:** P.O. Box 2268  
4 City: Augusta  
5 Zip Code: 04330-2268  
6 **Street Address:** 127 Community Drive  
7 City: Augusta  
8 Zip Code: 04330-2268  
9 **Director:**  
10 Director's Title: Executive Director  
11 Phone Number: 207-622-9386  
12 Fax Number: (207) 623-5359  
13 E-mail Address:  
14 **Contact Person:** Greg Connors  
15 Phone Number: (207) 622-9386  
16 Fax Number: (207) 623-5359  
17 E-mail Address: gdc@mmbb.com

18 **Secondary Agency Name:** Department of Environmental Protection  
19 **Type of Agency:** Environmental  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:** State House Station #17  
24 City: Augusta  
25 Zip Code: 04333-0017  
26 **Director:** John True  
27 Director's Title: Director  
28 Phone Number: (207) 287-7808  
29 Fax Number: (207) 287-7191  
30 E-mail Address: john.n.true@maine.gov  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

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

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

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

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/19/96	09/26/97	09/24/98	09/23/99	08/31/00	09/19/01	09/27/02	08/26/03
53	Title II Funds	300	2,800,000	0	0	0	0	2,551	0
54	Title VI - Current Year's Appropriation	15,617,891	4,773,200	10,423,809	10,424,601	10,389,258	10,296,891	10,319,859	10,252,836
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	15,618,191	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410	10,252,836
57	*Cumulative Federal Grants	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448	167,031,284
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,466,041	2,009,493	4,397,380	3,408,455	4,563,424	3,415,351	3,348,433	1,728,555
63	Second Quarter Outlays	1,601,236	2,133,001	3,165,073	2,305,114	3,448,608	3,155,210	3,171,851	7,417,753
64	Third Quarter Outlays	2,946,461	3,406,237	2,808,217	1,983,771	2,106,005	1,779,930	2,557,680	4,783,823
65	Fourth Quarter Outlays	2,580,557	4,917,805	2,988,802	3,493,359	2,330,529	1,465,014	2,447,150	5,445,067
66	*Total Annual Outlays	9,594,295	12,466,536	13,359,472	11,190,699	12,448,566	9,815,505	11,525,114	19,375,198
67	*Cumulative Outlays	53,936,041	66,402,577	79,762,049	90,952,748	103,401,314	113,216,819	124,741,933	144,117,131
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	9,383,068	10,129,288	15,288,475	10,686,142	13,611,396	10,681,020	10,542,978	16,377,281
69	*Cumulative	51,355,484	61,484,772	76,773,247	87,459,389	101,070,785	111,751,805	122,294,783	138,672,064

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/14/04	09/27/05	09/20/06	09/18/07	09/10/08	07/22/09	09/15/10	09/15/11
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	10,258,974	5,000,000	6,747,200	8,268,800	5,220,800	5,220,800	15,773,000	11,431,000
55	Title VI - Prior Year's Appropriation	0	0	3,325,800	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	30,336,800	0	0
56	*Total Annual Federal Grants	10,258,974	5,000,000	10,073,000	8,268,800	5,220,800	35,557,600	15,773,000	11,431,000
57	*Cumulative Federal Grants	177,290,258	182,290,258	192,363,258	200,632,058	205,852,858	241,410,458	257,183,458	268,614,458
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	3,747,353	5,355,559	2,303,513	2,017,757	2,405,947	2,828,488	9,135,425	4,507,164
63	Second Quarter Outlays	2,910,797	1,758,307	1,796,959	2,784,171	3,105,428	593,981	8,844,689	1,678,463
64	Third Quarter Outlays	2,756,506	2,109,547	1,323,026	3,246,386	194,194	2,626,358	3,964,884	2,064,490
65	Fourth Quarter Outlays	1,999,138	1,841,408	1,070,882	3,138,861	1,927,562	5,846,576	8,025,222	3,253,483
66	*Total Annual Outlays	11,413,794	11,064,821	6,494,380	11,187,175	7,633,131	11,895,402	29,970,220	11,503,600
67	*Cumulative Outlays	155,530,925	166,595,746	173,090,126	184,277,301	191,910,432	203,805,834	233,776,054	245,279,653
							<i>For the Reporting Year Ending June 30 of:</i>		
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Outlays (Dollars)</b>									
68	*Annual	14,859,723	11,222,551	7,264,906	9,119,196	8,844,430	7,976,388	27,791,573	16,275,339
69	*Cumulative	153,531,787	164,754,338	172,019,244	181,138,440	189,982,870	197,959,258	225,750,831	242,026,170

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	07/03/12	09/09/13	08/05/14	09/11/15	08/23/16	09/12/17	08/06/18	08/07/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	10,940,000	10,335,000	10,853,000	10,798,000	10,343,000	10,263,000	12,424,000	12,300,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	10,940,000	10,335,000	10,853,000	10,798,000	10,343,000	10,263,000	12,424,000	12,300,000
57	*Cumulative Federal Grants	279,554,458	289,889,458	300,742,458	311,540,458	321,883,458	332,146,458	344,570,458	356,870,458
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	1,294,086	588,713	2,722,695	907,998	9,822,895	2,082,650	1,572,060	2,196,781
63	Second Quarter Outlays	3,598,022	460,441	229,222	1,848,418	11,287,315	3,624,835	1,448,921	1,032,048
64	Third Quarter Outlays	2,378,182	205,162	913,879	690,282	7,174,430	1,904,257	2,533,400	1,219,277
65	Fourth Quarter Outlays	808,103	849,909	1,599,980	1,830,823	6,181,995	2,032,013	2,787,957	1,264,341
66	*Total Annual Outlays	8,078,394	2,104,225	5,465,776	5,277,521	34,466,635	9,643,755	8,342,339	5,712,446
67	*Cumulative Outlays	253,358,047	255,462,273	260,928,049	266,205,570	300,672,205	310,315,960	318,658,299	324,370,746
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Outlays (Dollars)</b>									
68	*Annual	10,523,774	2,062,420	4,715,705	5,046,678	30,115,463	13,793,737	7,586,395	7,236,063
69	*Cumulative	252,549,944	254,612,363	259,328,069	264,374,747	294,490,210	308,283,947	315,870,342	323,106,405

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	10,019,691	5,598,500	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410
71 *Cumulative	91,749,779	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	10,019,691	5,598,500	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410
75 *Cumulative	91,749,779	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448
Total State Contributions (Dollars)								
76 *Annual	1,700,000	2,300,000	2,400,000	2,100,000	2,100,000	3,500,000	2,034,886	642,175
77 *Cumulative	18,400,469	20,700,469	23,100,469	25,200,469	27,300,469	30,800,469	32,835,355	33,477,530
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	17%	41%	32%	20%	20%	34%	20%	6%
79 *Cumulative	20%	21%	22%	22%	22%	23%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	18%	14%	14%	20%	15%	33%	19%	4%
79a *Cumulative	31%	28%	26%	25%	24%	24%	24%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	10,252,836	10,258,974	8,325,800	6,747,200	8,268,800	35,557,600	5,220,800	15,773,000
71	*Cumulative	167,031,284	177,290,258	185,616,058	192,363,258	200,632,058	236,189,658	241,410,458	257,183,458
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	10,252,836	10,258,974	8,325,800	6,747,200	8,268,800	35,557,600	5,220,800	15,773,000
75	*Cumulative	167,031,284	177,290,258	185,616,058	192,363,258	200,632,058	236,189,658	241,410,458	257,183,458
Total State Contributions (Dollars)									
76	*Annual	4,322,938	0	1,700,000	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000
77	*Cumulative	37,800,468	37,800,468	39,500,468	40,900,468	42,600,468	44,300,468	46,000,468	49,000,468
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	42%	0%	20%	21%	21%	33%	33%	19%
79	*Cumulative	23%	21%	21%	21%	21%	22%	22%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	29%	0%	23%	15%	19%	22%	39%	28%
79a	*Cumulative	22%	21%	21%	21%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	11,431,000	10,940,000	10,335,000	10,853,000	10,798,000	10,343,000	10,263,000	12,424,000
71	*Cumulative	268,614,458	279,554,458	289,889,458	300,742,458	311,540,458	321,883,458	332,146,458	344,570,458
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	11,431,000	10,940,000	10,335,000	10,853,000	10,798,000	10,343,000	10,263,000	12,424,000
75	*Cumulative	268,614,458	279,554,458	289,889,458	300,742,458	311,540,458	321,883,458	332,146,458	344,570,458
Total State Contributions (Dollars)									
76	*Annual	850,000	0	4,335,000	4,000,000	2,259,903	2,052,600	2,484,800	2,460,000
77	*Cumulative	49,850,468	49,850,468	54,185,468	58,185,468	60,445,371	62,497,971	64,982,771	67,442,771
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	7%	0%	42%	37%	21%	20%	24%	20%
79	*Cumulative	21%	20%	21%	22%	21%	21%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	9%	0%	92%	79%	8%	15%	33%	34%
79a	*Cumulative	21%	21%	22%	23%	22%	21%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,700,000	1,423,638	2,084,762	2,084,920	2,100,000	3,500,000	2,034,886	642,175
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,700,000	1,423,638	2,084,762	2,084,920	2,100,000	3,500,000	2,034,886	642,175
91 *Cumulative Match Contribution	16,081,563	17,505,201	19,589,963	21,674,883	23,774,883	27,274,883	29,309,769	29,951,944
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	876,362	315,238	15,080	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	876,362	315,238	15,080	0	0	0	0
99 *Cumulative Additional Contribution	2,318,906	3,195,268	3,510,506	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	4,322,938	0	1,700,000	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	4,322,938	0	1,700,000	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000
91	*Cumulative Match Contribution	34,274,882	34,274,882	35,974,882	37,374,882	39,074,882	40,774,882	42,474,882	45,474,882
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	850,000	0	0	4,000,000	2,068,600	2,052,600	2,484,800	2,460,000
85	GO Bonds Retired Outside the CWSRF	0	0	4,335,000	0	191,303	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	850,000	0	4,335,000	4,000,000	2,259,903	2,052,600	2,484,800	2,460,000
91	*Cumulative Match Contribution	46,324,882	46,324,882	50,659,882	54,659,882	56,919,785	58,972,385	61,457,185	63,917,185
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>									
100	Annual Dollar Amount	13,065,859	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186
101	*Cumulative Dollar Amount	120,581,896	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280
102	Annual Number	11	17	17	23	28	21	28	24
103	*Cumulative Number	47	64	81	104	132	153	181	205
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104	Assistance (includes pass-through and linked-deposit loans)	12,465,859	30,480,317	17,453,516	19,739,699	18,957,485	32,338,129	19,438,638	20,044,938
105	Refinance Short-term Debt	0	0	6,167,831	0	0	0	85,000	0
106	Refinance Long-term Debt	600,000	0	0	2,401,745	564,520	3,718,188	8,451,130	2,216,248
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	13,065,859	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186
110	*Cumulative Assistance	120,581,896	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	10	17	15	21	27	19	22	15
112	Refinance Short-term Debt	0	0	2	0	0	0	1	0
113	Refinance Long-term Debt	1	0	0	2	1	2	5	9
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	11	17	17	23	28	21	28	24
117	*Cumulative Number of Agreements	47	64	81	104	132	153	181	205

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Binding Commitments</b>									
100	Annual Dollar Amount	48,459,881	25,271,414	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133
101	*Cumulative Dollar Amount	351,099,161	376,370,575	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812
102	Annual Number	29	22	24	46	53	47	59	37
103	*Cumulative Number	234	256	280	326	379	426	485	522
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104	Assistance (includes pass-through and linked-deposit loans)	39,419,679	20,143,673	28,074,605	19,688,523	42,096,025	44,719,735	38,933,756	26,121,922
105	Refinance Short-term Debt	0	1,000,000	0	0	0	600,000	0	0
106	Refinance Long-term Debt	9,040,202	4,127,741	1,889,795	0	0	1,529,553	7,713,112	3,552,211
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	48,459,881	25,271,414	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133
110	*Cumulative Assistance	351,099,161	376,370,575	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	21	17	20	46	52	45	53	34
112	Refinance Short-term Debt	0	1	0	0	0	1	0	0
113	Refinance Long-term Debt	8	4	4	0	0	1	6	3
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	29	22	24	46	52	47	59	37
117	*Cumulative Number of Agreements	234	256	280	326	378	425	484	521

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2012</b>	<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>									
100	Annual Dollar Amount	47,463,906	45,975,784	24,653,145	15,041,571	62,233,432	31,922,902	16,532,850	51,971,666
101	*Cumulative Dollar Amount	638,753,718	684,729,502	709,382,647	724,424,218	786,657,650	818,580,552	835,113,402	887,085,068
102	Annual Number	26	21	13	22	13	23	36	35
103	*Cumulative Number	548	569	582	604	617	640	676	711
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104	Assistance (includes pass-through and linked-deposit loans)	46,065,286	40,174,563	17,603,145	4,056,455	61,963,432	31,058,460	16,532,850	51,971,666
105	Refinance Short-term Debt	0	295,000	0	0	0	864,442	0	0
106	Refinance Long-term Debt	1,398,620	5,506,221	6,225,000	10,985,116	270,000	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	47,463,906	45,975,784	23,828,145	15,041,571	62,233,432	31,922,902	16,532,850	51,971,666
110	*Cumulative Assistance	638,753,718	684,729,502	708,557,647	723,599,218	785,832,650	817,755,552	834,288,402	886,260,068
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	24	16	12	15	12	22	36	35
112	Refinance Short-term Debt	0	1	0	0	0	1	0	0
113	Refinance Long-term Debt	2	4	1	7	1	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	26	21	13	22	13	23	36	35
117	*Cumulative Number of Agreements	547	568	581	603	616	639	675	710

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	2,039,140	1,501,341	2,271,516	3,641,070	6,537,005	11,535,179	3,637,906	4,560,676
119	3,500 to 9,999	10,195,695	7,036,500	17,577,621	17,769,374	10,488,000	9,625,000	16,535,000	8,886,689
120	10,000 to 99,999	831,024	21,942,476	3,772,210	731,000	2,497,000	14,896,138	7,801,862	8,813,821
121	100,000 and Above	0	0	0	0	0	0	0	0
122	<i>*Total Annual Assistance</i>	<i>13,065,859</i>	<i>30,480,317</i>	<i>23,621,347</i>	<i>22,141,444</i>	<i>19,522,005</i>	<i>36,056,317</i>	<i>27,974,768</i>	<i>22,261,186</i>
123	<i>*Cumulative Assistance</i>	<i>120,581,896</i>	<i>151,062,213</i>	<i>174,683,560</i>	<i>196,825,004</i>	<i>216,347,009</i>	<i>252,403,326</i>	<i>280,378,094</i>	<i>302,639,280</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	5	8	10	13	17	10	14	15
125	3,500 to 9,999	4	5	6	8	9	6	11	5
126	10,000 to 99,999	2	4	1	2	2	5	3	4
127	100,000 and Above	0	0	0	0	0	0	0	0
128	<i>*Total Annual Number of Agreements</i>	<i>11</i>	<i>17</i>	<i>17</i>	<i>23</i>	<i>28</i>	<i>21</i>	<i>28</i>	<i>24</i>
129	<i>*Cumulative Number of Agreements</i>	<i>47</i>	<i>64</i>	<i>81</i>	<i>104</i>	<i>132</i>	<i>153</i>	<i>181</i>	<i>205</i>
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134	Annual Dollar Amount	0	0	0	0	0	0	325,000	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	11,852,774	1,194,917	1,917,427	2,492,933	8,563,763	13,655,342	9,001,308	19,699,562
119	3,500 to 9,999	7,465,053	13,811,497	15,672,973	5,149,382	13,646,262	4,740,553	13,093,294	1,953,752
120	10,000 to 99,999	29,142,054	10,265,000	12,374,000	12,046,208	19,886,000	28,453,393	24,552,266	3,573,819
121	100,000 and Above	0	0	0	0	0	0	0	4,447,000
122	*Total Annual Assistance	48,459,881	25,271,414	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133
123	*Cumulative Assistance	351,099,161	376,370,575	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	11	8	9	35	38	35	41	31
125	3,500 to 9,999	10	7	7	5	8	3	12	1
126	10,000 to 99,999	8	7	8	6	6	9	6	4
127	100,000 and Above	0	0	0	0	0	0	0	1
128	*Total Annual Number of Agreements	29	22	24	46	52	47	59	37
129	*Cumulative Number of Agreements	234	256	280	326	378	425	484	521
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	5,103,000
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	5,103,000
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	4
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	4
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	6,684,416	26,399,662	5,623,145	-970,472	6,538,210	13,712,902	10,559,850	20,995,666
119	3,500 to 9,999	4,245,000	1,338,000	6,325,000	13,012,043	7,750,000	3,830,000	4,498,000	12,636,000
120	10,000 to 99,999	36,534,490	18,238,122	11,880,000	3,000,000	47,945,222	14,380,000	1,475,000	18,340,000
121	100,000 and Above	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	47,463,906	45,975,784	23,828,145	15,041,571	62,233,432	31,922,902	16,532,850	51,971,666
123	*Cumulative Assistance	638,753,718	684,729,502	708,557,647	723,599,218	785,832,650	817,755,552	834,288,402	886,260,068
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	20	18	10	15	4	19	28	28
125	3,500 to 9,999	3	1	2	6	2	2	6	4
126	10,000 to 99,999	3	2	1	1	7	2	2	3
127	100,000 and Above	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	26	21	13	22	13	23	36	35
129	*Cumulative Number of Agreements	547	568	581	603	616	639	675	710
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	2,823,000	2,721,600	839,000	499,603	2,131,197	950,000	4,656,777	9,436,161
131	*Cumulative Dollar Amount	7,926,000	10,647,600	11,486,600	11,986,203	14,117,400	15,067,400	19,724,177	29,160,338
132	Annual Number of Assistance Agreements	4	4	2	3	3	1	6	4
133	*Cumulative Number of Agreements	8	12	14	17	20	21	27	31
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	13,065,859	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186
137	*Cumulative Dollar Amount	120,581,896	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	9,796,019	9,144,776	20,440,710	14,992,146	14,271,190	15,234,188	24,182,782	11,561,902
139	Advanced Treatment	0	0	0	0	0	0	0	0
140	Infiltration/Inflow	0	0	0	0	997,000	0	1,000,000	20,321
141	Sewer System Rehabilitation	3,055,700	0	2,773,621	3,182,924	1,500,000	2,727,300	85,000	875,000
142	New Collector Sewers	0	0	0	0	0	3,100,000	708,000	4,500,000
143	New Interceptors	0	0	0	1,500,000	0	2,750,000	1,200,000	0
144	CSO Correction	0	16,853,500	0	2,231,000	1,500,000	11,946,138	378,862	5,265,799
144.1	*Total Annual Dollar Amount	12,851,719	25,998,276	23,214,331	21,906,070	18,268,190	35,757,626	27,554,644	22,223,022
144.2	*Cumulative Dollar Amount	120,367,756	146,366,032	169,580,363	191,486,433	209,754,623	245,512,249	273,066,893	295,289,915
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	0	0	0	0	600,000	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	600,000	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	600,000	600,000	600,000	600,000
<b>Energy Conservation (Dollars in each category)</b>									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	48,459,881	25,271,414	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133
137	*Cumulative Dollar Amount	351,099,161	376,370,575	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	16,908,865	13,603,756	17,405,548	9,293,382	15,446,687	11,690,867	5,578,093	16,193,699
139	Advanced Treatment	19,170,554	0	0	2,157,208	0	0	0	0
140	Infiltration/Inflow	333,272	1,250,000	5,139,780	0	2,950,000	0	2,528,371	25,260
141	Sewer System Rehabilitation	5,624,273	3,722,741	4,374,986	125,000	7,235,575	4,133,571	8,424,189	5,540,071
142	New Collector Sewers	0	1,000,000	0	0	0	0	0	0
143	New Interceptors	5,602,000	0	0	0	6,800,000	9,759,461	0	0
144	CSO Correction	800,000	5,650,000	2,708,000	6,192,100	6,800,000	19,600,600	21,021,066	4,447,000
144.1	*Total Annual Dollar Amount	48,438,964	25,226,497	29,628,314	17,767,690	39,232,262	45,184,499	37,551,719	26,206,030
144.2	*Cumulative Dollar Amount	343,728,879	368,955,376	398,583,690	416,351,380	455,583,642	500,768,141	538,319,860	564,525,890
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	0	0	300,000	220,000	180,000	230,000	5,095,000	203,752
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	300,000	220,000	180,000	230,000	5,095,000	203,752
145.4	*Cumulative Dollar Amount	600,000	600,000	900,000	1,120,000	1,300,000	1,530,000	6,625,000	6,828,752
<b>Energy Conservation (Dollars in each category)</b>									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	47,463,906	45,975,784	23,828,145	15,041,571	62,233,432	31,922,902	16,532,850	51,971,666
137	*Cumulative Dollar Amount	638,753,718	684,729,502	708,557,647	723,599,218	785,832,650	817,755,552	834,288,402	886,260,068
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	32,353,862	13,420,551	360,000	7,562,733	29,447,000	12,059,278	4,553,277	23,189,740
139	Advanced Treatment	0	0	0	0	0	0	0	0
140	Infiltration/Inflow	1,000,000	0	0	0	320,000	7,154,000	-4,072	1,379,000
141	Sewer System Rehabilitation	1,323,000	1,793,064	1,540,000	4,014,556	4,050,000	1,886,282	4,851,925	7,506,570
142	New Collector Sewers	768,620	4,400,075	0	-3,620,075	270,000	0	0	0
143	New Interceptors	0	4,498,984	-25,000	-2,892,250	11,909,025	3,330,000	0	0
144	CSO Correction	9,295,000	16,663,300	12,185,000	5,860,931	11,445,197	4,280,000	2,351,210	16,140,000
144.1	*Total Annual Dollar Amount	44,740,482	40,775,974	14,060,000	10,925,895	57,441,222	28,709,560	11,752,340	48,215,310
144.2	*Cumulative Dollar Amount	609,266,372	650,042,346	664,102,346	675,028,241	732,469,463	761,179,023	772,931,363	821,146,673
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	300,000	0	445,000	0	989,242	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	300,000	0	445,000	0	989,242	0	0
145.4	*Cumulative Dollar Amount	6,828,752	7,128,752	7,128,752	7,573,752	7,573,752	8,562,994	8,562,994	8,562,994
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	450,445	298,691	420,124	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	4,000,000	0	0	0	0	0	17,057
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	214,140	482,041	407,016	235,374	203,370	0	0	21,107
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>214,140</i>	<i>4,482,041</i>	<i>407,016</i>	<i>235,374</i>	<i>653,815</i>	<i>298,691</i>	<i>420,124</i>	<i>38,164</i>
165	<i>*Cumulative Dollar Amount</i>	<i>214,140</i>	<i>4,696,181</i>	<i>5,103,197</i>	<i>5,338,571</i>	<i>5,992,386</i>	<i>6,291,077</i>	<i>6,711,201</i>	<i>6,749,365</i>
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	165,000	0	0	0	0
153	Silviculture	0	0	0	1,327,578	2,486,157	1,134,789	3,607,807	3,207,706
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	192,031	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	20,917	44,917	36,086	208,255	197,606	300,000	200,311	56,645
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>20,917</i>	<i>44,917</i>	<i>36,086</i>	<i>1,700,833</i>	<i>2,683,763</i>	<i>1,434,789</i>	<i>4,000,149</i>	<i>3,264,351</i>
165	<i>*Cumulative Dollar Amount</i>	<i>6,770,282</i>	<i>6,815,199</i>	<i>6,851,285</i>	<i>8,552,118</i>	<i>11,235,881</i>	<i>12,670,670</i>	<i>16,670,819</i>	<i>19,935,170</i>
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	2,704,764	440,182	3,504,681	3,545,570	4,792,210	2,224,100	4,137,510	3,259,483
155	Ground Water (Unknown Source)	0	0	0	100,000	0	0	215,500	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	400,000	369,373
160	Sanitary Landfills	0	4,438,121	6,225,000	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	18,660	21,507	38,464	25,106	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>2,723,424</i>	<i>4,899,810</i>	<i>9,768,145</i>	<i>3,670,676</i>	<i>4,792,210</i>	<i>2,224,100</i>	<i>4,753,010</i>	<i>3,628,856</i>
165	<i>*Cumulative Dollar Amount</i>	<i>22,658,594</i>	<i>27,558,404</i>	<i>37,326,549</i>	<i>40,997,225</i>	<i>45,789,435</i>	<i>48,013,535</i>	<i>52,766,545</i>	<i>56,395,401</i>
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	27,500	127,500
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>27,500</i>	<i>127,500</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>27,500</i>	<i>155,000</i>
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	534,000	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>534,000</i>	<i>534,000</i>	<i>534,000</i>	<i>534,000</i>	<i>534,000</i>	<i>534,000</i>

\* Calculated values.

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
<b>Centralized Wastewater Treatment</b>									
<b>(Number in each category)**</b>									
172	Secondary Treatment	4	7	7	7	11	9	15	14
173	Advanced Treatment	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	1	0	1	0
175	Sewer System Rehabilitation	4	0	2	2	1	2	1	2
176	New Collector Sewers	0	0	0	0	0	1	2	1
177	New Interceptors	0	0	0	1	0	3	1	0
178	CSO Correction	0	4	0	4	1	2	1	4
178.1	<i>*Total Annual Number</i>	8	11	9	14	14	17	21	21
178.2	<i>*Cumulative Number</i>	44	55	64	78	92	109	130	151
<b>Stormwater</b>									
<b>(Number in each category)**</b>									
179.1	Grey Infrastructure	0	0	0	0	1	0	0	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	1	1	1	1
<b>Energy Conservation</b>									
<b>(Number in each category)**</b>									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
<b>Water Conservation</b>									
<b>(Number in each category)**</b>									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	15	9	10	5	6	6	4	16
173 Advanced Treatment	2	0	0	1	0	0	0	0
174 Infiltration/Inflow	2	1	3	0	2	0	3	1
175 Sewer System Rehabilitation	5	2	4	1	3	4	6	5
176 New Collector Sewers	0	1	0	0	0	0	0	0
177 New Interceptors	2	0	0	0	2	3	0	0
178 CSO Correction	1	4	3	5	4	5	8	2
178.1 *Total Annual Number	27	17	20	12	17	18	21	24
178.2 *Cumulative Number	178	195	215	227	244	262	283	307
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	1	1	1	2	3	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	1	1	2	3	1
179.4 *Cumulative Number	1	1	2	3	4	6	9	10
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	7	5	4	9	6	4	6	7
173	Advanced Treatment	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	1	0	0	0	1	2	0	1
175	Sewer System Rehabilitation	2	4	4	5	2	3	7	6
176	New Collector Sewers	2	2	0	0	1	0	0	0
177	New Interceptors	0	3	0	1	3	2	0	0
178	CSO Correction	2	4	2	4	4	1	2	2
178.1	*Total Annual Number	14	18	10	19	17	12	15	16
178.2	*Cumulative Number	321	339	349	368	385	397	412	428
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	1	0	1	0	3	0	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	0
179.3	*Total Annual Number	0	1	0	1	0	3	0	0
179.4	*Cumulative Number	10	11	11	12	12	15	15	15
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	*Total Annual Number	0	0	0	0	0	0	0	0
180.4	*Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	*Total Annual Number	0	0	0	0	0	0	0	0
182	*Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b>								
<b>(Number in each category)**</b>								
183    Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184    Agricultural Best Management Practices - Animals	0	0	0	0	3	4	7	0
185    Silviculture	0	0	0	0	0	0	0	0
187    Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188    Marinas	0	0	0	0	0	0	0	0
189    Resource Extraction	0	0	0	0	0	0	0	0
190    Brownfields	0	0	0	0	0	0	0	0
191    Storage Tanks	0	0	0	0	0	0	0	0
192    Sanitary Landfills	0	1	0	0	0	0	0	0
193    Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194    Individual/Decentralized Sewage Treatment	3	5	8	9	10	0	0	3
195.1   Land Conservation	0	0	0	0	0	0	0	0
196        *Total Annual Number	3	6	8	9	13	4	7	3
197        *Cumulative Number	3	9	17	26	39	43	50	53
<b>Other</b>								
<b>(Number in each category)**</b>								
198    Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1   Planning and Assessments	0	0	0	0	0	0	0	0
198.2   Desalination	0	0	0	0	0	0	0	0
198.3        *Total Annual Number	0	0	0	0	0	0	0	0
199        *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source (Number in each category)**</b>									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	1	0	0	0	0
185	Silviculture	0	0	0	5	12	11	13	10
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	1	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	2	6	4	27	22	16	21	7
195.1	Land Conservation	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	2	6	4	33	34	27	35	17
197	<i>*Cumulative Number</i>	55	61	65	98	132	159	194	211
<b>Other (Number in each category)**</b>									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments	0	0	0	0	0	0	0	0
198.2	Desalination	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b>								
<b>(Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	9	1	1	1	1	8	18	13
187 Ground Water (Unknown Source)	0	0	0	1	0	0	1	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	1	3
192 Sanitary Landfills	0	2	1	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	3	1	1	1	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	12	4	3	3	1	8	20	16
197 *Cumulative Number	223	227	230	233	234	242	262	278
<b>Other</b>								
<b>(Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	2	3
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	2	3
199 *Cumulative Number	0	0	0	0	0	0	2	5

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200	Annual Dollar Amount	12,680,643	29,808,065	19,351,092	23,276,957	23,759,543	15,995,659	36,043,028	34,339,664
201	*Cumulative Dollar Amount	120,065,872	149,873,937	169,225,029	192,501,986	216,261,529	232,257,188	268,300,216	302,639,880
202	Annual Number of Assistance Agreements	10	15	15	20	28	13	27	14
203	*Cumulative Number of Agreements	43	58	73	93	121	134	161	175
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204	Annual Dollar Amount	214,140	482,041	4,557,226	585,374	653,815	6,786,691	3,474,124	926,697
205	*Cumulative Dollar Amount	87,699,298	88,181,339	92,738,565	93,323,939	93,977,754	100,764,445	104,238,569	105,165,266
206	Annual Number of Assistance Agreements	3	5	10	10	13	12	11	5
207	*Cumulative Number of Agreements	27	32	42	52	65	77	88	93

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	35,630,028	30,035,853	12,545,414	45,172,923	42,096,025	34,607,135	58,488,323	23,949,231
201	*Cumulative Dollar Amount	338,269,908	368,305,761	380,851,175	426,024,098	468,120,123	502,727,258	561,215,581	585,164,812
202	Annual Number of Assistance Agreements	14	9	4	46	42	44	70	34
203	*Cumulative Number of Agreements	189	198	202	248	290	334	404	438
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	1,513,268	23,176,982	31,410,245	5,349,833	14,380,972	14,736,020	52,047,057	26,341,918
205	*Cumulative Dollar Amount	106,678,534	129,855,516	161,265,761	166,615,594	180,996,566	195,732,586	247,779,643	274,121,561
206	Annual Number of Assistance Agreements	9	8	5	42	38	3	38	14
207	*Cumulative Number of Agreements	102	110	115	157	195	198	236	250

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	28,486,534	31,936,285	39,794,045	12,116,571	63,587,432	31,249,624	19,182,850	40,562,266
201	*Cumulative Dollar Amount	613,651,346	645,587,631	685,381,676	697,498,247	761,085,679	792,335,303	811,518,153	852,080,419
202	Annual Number of Assistance Agreements	19	19	16	22	13	23	38	32
203	*Cumulative Number of Agreements	457	476	492	514	527	550	588	620
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	5,988,000	44,330,400	46,847,570	26,295,921	27,253,235	14,329,624	50,729,148	24,196,933
205	*Cumulative Dollar Amount	280,109,561	324,439,961	371,287,531	397,583,452	424,836,687	439,166,311	489,895,459	514,092,392
206	Annual Number of Assistance Agreements	6	16	16	22	12	19	34	25
207	*Cumulative Number of Agreements	256	272	288	310	322	341	375	400

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	12,315,000	19,810,000	0	20,300,000	6,545,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	10,814,005	17,424,445	0	17,987,137	5,857,426	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	269,495	343,026	0	341,243	389,242	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	250,425	668,317	1,845,918	2,051,893
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	1,231,500	1,981,000	0	1,971,620	566,255	0
213	Balance at End of Reporting Period	0	0	1,231,500	3,212,500	3,212,500	5,184,120	5,750,375	5,750,375
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	12,315,000	32,125,000	32,125,000	52,425,000	58,970,000	58,970,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	10,814,005	28,238,450	28,238,450	46,225,587	52,083,013	52,083,013
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	269,495	612,521	612,521	953,764	1,343,006	1,343,006
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	250,425	918,742	2,764,660	4,816,553
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	12,315,000	32,125,000	31,874,575	51,506,258	56,205,340	54,153,447
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	199,032	1,286,385	2,591,432	2,765,719	3,453,235	3,311,460
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	199,032	1,286,385	2,591,432	2,765,719	3,453,235	3,311,460
231	*Cumulative	0	0	199,032	1,485,417	4,076,849	6,842,568	10,295,803	13,607,263

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	6,795,000	0	20,835,000	0	0	0	0	5,163,484
209	Net Leveraged Bonds Issued - Annual	6,089,740	0	18,527,946	0	0	0	0	5,091,244
210	Cost of Leveraged Bond Issuance - Annual	114,209	0	303,748	0	0	0	0	72,240
211	Leveraged Bond Principal Repaid - Annual	2,248,280	2,365,285	2,702,282	3,589,916	3,650,421	3,714,801	3,769,356	3,798,570
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	527,888	0	2,049,121	0	0	0	0	641,798
213	Balance at End of Reporting Period	6,278,263	6,278,263	8,327,384	8,327,384	8,327,384	8,327,384	8,327,384	8,969,182
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	550,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	65,765,000	65,765,000	86,600,000	86,600,000	86,600,000	86,600,000	86,600,000	91,763,484
217	*Net Leveraged Bonds Issued - Cumulative	58,172,753	58,172,753	76,700,699	76,700,699	76,700,699	76,700,699	76,700,699	81,791,943
218	*Cost of Leveraged Bond Issuance - Cumulative	1,457,215	1,457,215	1,760,963	1,760,963	1,760,963	1,760,963	1,760,963	1,833,203
219	*Leveraged Bond Principal Repaid - Cumulative	7,064,833	9,430,118	12,132,400	15,722,316	19,372,737	23,087,538	26,856,894	30,655,464
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	550,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	58,700,167	56,334,882	74,467,600	70,877,684	67,227,263	63,512,462	59,743,106	61,658,020
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,848,045	3,374,360	4,136,909	3,902,551	3,680,296	3,454,041	3,189,364	2,942,169
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	3,848,045	3,374,360	4,136,909	3,902,551	3,680,296	3,454,041	3,189,364	2,942,169
231	*Cumulative	17,455,308	20,829,668	24,966,577	28,869,128	32,549,424	36,003,465	39,192,829	42,134,998

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	16,065,000	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	15,485,332	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	254,670	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	4,630,010	5,320,000	5,745,000	5,760,000	6,360,000	6,075,000	6,050,000	6,095,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	722,868	0	0	0	0	0	-680,847	0
213	Balance at End of Reporting Period	9,692,050	9,692,050	9,692,050	9,692,050	9,692,050	9,692,050	9,011,203	9,011,203
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	1,050,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484
217	*Net Leveraged Bonds Issued - Cumulative	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275
218	*Cost of Leveraged Bond Issuance - Cumulative	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873
219	*Leveraged Bond Principal Repaid - Cumulative	35,285,474	40,605,474	46,350,474	52,110,474	58,470,474	64,545,474	70,595,474	76,690,474
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	550,000	550,000	550,000	550,000	550,000	550,000	1,600,000	1,600,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	73,093,010	67,773,010	62,028,010	56,268,010	49,908,010	43,833,010	38,833,010	32,738,010
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,982,840	3,328,999	3,147,831	3,003,456	2,880,678	2,512,870	2,096,078	1,745,445
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	3,982,840	3,328,999	3,147,831	3,003,456	2,880,678	2,512,870	2,096,078	1,745,445
231	*Cumulative	46,117,838	49,446,837	52,594,668	55,598,124	58,478,802	60,991,672	63,087,750	64,833,195

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	5,645,000	6,020,000	6,415,000	3,380,000	3,065,000	2,910,000	3,015,000	2,765,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	-4,957,298	-816,805	-167,000	-165,223	380,751	-1,447,790
213	Balance at End of Reporting Period	9,011,203	9,011,203	4,053,905	3,237,100	3,070,100	2,904,877	3,285,628	1,837,838
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-425,000	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484
217	*Net Leveraged Bonds Issued - Cumulative	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275
218	*Cost of Leveraged Bond Issuance - Cumulative	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873
219	*Leveraged Bond Principal Repaid - Cumulative	82,335,474	88,355,474	94,770,474	98,150,474	101,215,474	104,125,474	107,140,474	109,905,474
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	26,668,010	20,648,010	14,233,010	10,853,010	7,788,010	4,878,010	1,863,010	-901,990
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,491,220	1,313,041	894,241	717,091	603,105	546,724	442,499	267,252
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	1,491,220	1,313,041	894,241	717,091	603,105	546,724	442,499	267,252
231	*Cumulative	66,324,415	67,637,456	68,531,697	69,248,788	69,851,893	70,398,617	70,841,116	71,108,368

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	11,521,464	12,665,108	31,433,303	24,919,620	19,706,491	22,154,343	27,924,169	28,342,083
233 *Cumulative	107,219,357	119,884,465	151,317,768	176,237,388	195,943,879	218,098,222	246,022,391	274,364,474
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	4,708,232	6,542,685	11,161,693	8,756,862	10,441,783	10,465,481	11,779,321	11,815,196
235 Interest Payments - Annual	3,201,522	3,409,330	4,175,182	4,581,269	4,895,219	4,908,544	5,235,619	5,375,524
236 *Principal and Interest - Annual	7,909,754	9,952,015	15,336,875	13,338,131	15,337,002	15,374,025	17,014,940	17,190,720
237 *Principal Repayments - Cumulative	13,562,214	20,104,899	31,266,592	40,023,454	50,465,237	60,930,718	72,710,039	84,525,235
238 *Interest Payments - Cumulative	15,347,344	18,756,674	22,931,856	27,513,125	32,408,344	37,316,888	42,552,507	47,928,031
239 *Principal and Interest - Cumulative	28,909,558	38,861,573	54,198,448	67,536,579	82,873,581	98,247,606	115,262,546	132,453,266
240 Weighted Average Interest Rate on Loans	2.980	3.000	3.000	2.550	3.000	2.960	2.610	2.000
<b>Interest Earnings on Investments</b>								
241 Annual	1,671,770	2,010,387	2,280,663	2,086,385	1,752,285	2,294,288	2,113,112	818,400
242 *Cumulative	7,925,614	9,936,001	12,216,664	14,303,049	16,055,334	18,349,622	20,462,734	21,281,134
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	442,416	461,364	540,512	510,353	250,178	491,557	541,188	441,290
244 *Cumulative	2,678,000	3,139,364	3,679,876	4,190,229	4,440,407	4,931,964	5,473,152	5,914,442
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.4%	8.2%	7.1%	4.9%	2.4%	4.7%	5.3%	4.3%
246 *Cumulative	2.9%	3.2%	3.5%	3.6%	3.5%	3.6%	3.7%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	72,186	0	104,186	110,017	127,159	226,127	229,614	184,850
248 *Cumulative	225,155	225,155	329,341	439,358	566,517	792,644	1,022,258	1,207,108

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	41,089,847	34,235,378	19,370,743	31,640,310	38,012,480	29,611,133	53,605,066	37,913,567
233 *Cumulative	315,454,321	349,689,699	369,060,442	400,700,752	438,713,232	468,324,365	521,929,431	559,842,998
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	14,539,819	18,563,099	18,816,380	20,821,406	23,269,595	29,182,582	25,457,662	31,122,891
235 Interest Payments - Annual	5,363,604	5,247,771	4,944,984	5,064,211	5,226,160	5,391,655	4,267,994	4,091,539
236 *Principal and Interest - Annual	19,903,423	23,810,870	23,761,364	25,885,617	28,495,755	34,574,237	29,725,656	35,214,430
237 *Principal Repayments - Cumulative	99,065,054	117,628,153	136,444,533	157,265,939	180,535,534	209,718,116	235,175,778	266,298,669
238 *Interest Payments - Cumulative	53,291,635	58,539,406	63,484,390	68,548,601	73,774,761	79,166,416	83,434,410	87,525,949
239 *Principal and Interest - Cumulative	152,356,689	176,167,559	199,928,923	225,814,540	254,310,295	288,884,532	318,610,188	353,824,618
240 Weighted Average Interest Rate on Loans	1.970	1.510	1.600	1.700	1.530	1.080	0.420	1.000
<b>Interest Earnings on Investments</b>								
241 Annual	752,253	993,201	1,409,212	2,483,518	2,941,858	1,890,903	1,080,684	736,865
242 *Cumulative	22,033,387	23,026,588	24,435,800	26,919,318	29,861,176	31,752,079	32,832,763	33,569,628
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	457,011	562,813	267,323	402,920	273,490	208,831	968,217	785,005
244 *Cumulative	6,371,453	6,934,266	7,201,589	7,604,509	7,877,999	8,086,830	9,055,047	9,840,052
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.5%	5.5%	3.2%	6.0%	3.3%	0.6%	18.5%	5.0%
246 *Cumulative	3.8%	3.9%	3.9%	4.0%	3.9%	3.4%	3.8%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	320,200	239,523	558,467	446,785	689,857	593,998	700,089	327,218
248 *Cumulative	1,527,308	1,766,831	2,325,298	2,772,083	3,461,940	4,055,938	4,756,027	5,083,245

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	32,832,191	41,670,679	30,072,229	28,793,300	40,579,147	43,609,636	23,681,229	39,148,735
233 *Cumulative	592,675,189	634,345,868	664,418,097	693,211,397	733,790,544	777,400,180	801,081,409	840,230,144
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	28,064,483	26,073,997	22,002,323	24,572,061	30,328,228	31,202,227	32,051,678	31,565,717
235 Interest Payments - Annual	4,203,002	3,648,327	2,650,621	2,768,507	3,397,921	3,723,760	3,306,768	3,048,443
236 *Principal and Interest - Annual	32,267,485	29,722,324	24,652,944	27,340,568	33,726,149	34,925,987	35,358,446	34,614,160
237 *Principal Repayments - Cumulative	294,363,152	320,437,149	342,439,472	367,011,533	397,339,761	428,541,988	460,593,666	492,159,383
238 *Interest Payments - Cumulative	91,728,951	95,377,278	98,027,899	100,796,406	104,194,327	107,918,087	111,224,855	114,273,298
239 *Principal and Interest - Cumulative	386,092,103	415,814,427	440,467,371	467,807,939	501,534,088	536,460,075	571,818,521	606,432,681
240 Weighted Average Interest Rate on Loans	1.000	0.580	1.090	0.220	0.960	1.000	1.000	1.000
<b>Interest Earnings on Investments</b>								
241 Annual	266,940	137,448	247,002	472,232	785,997	942,183	1,369,697	2,209,691
242 *Cumulative	33,836,568	33,974,016	34,221,018	34,693,250	35,479,247	36,421,430	37,791,127	40,000,818
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	345,724	231,516	528,940	756,180	253,192	468,100	534,868	259,696
244 *Cumulative	10,185,776	10,417,292	10,946,232	11,702,412	11,955,604	12,423,704	12,958,572	13,218,268
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.0%	2.1%	5.1%	7.0%	2.3%	4.5%	5.2%	2.1%
246 *Cumulative	3.8%	3.7%	3.8%	3.9%	3.8%	3.9%	3.9%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	728,235	1,168,298	544,746	694,569	1,165,838	1,239,602	954,980	1,572,926
248 *Cumulative	5,811,480	6,979,778	7,524,524	8,219,093	9,384,931	10,624,533	11,579,513	13,152,439

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295
268 *Cumulative Dollar Amount								
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	80	80	80	80	80	80	80	80
271 *Cumulative Number of Loans								
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	1,497,342	5,118,025	3,652,519	1,186,189	7,193,111	6,358,776	1,294,576	6,823,602
273 Annual Dollar Amount	84,541,008	89,659,033	93,311,552	94,497,741	101,690,852	108,049,628	109,344,204	116,167,806
274 *Cumulative Dollar Amount								
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	212	169	78	126	60	104	22	72
276 Annual Number of Grants	2,320	2,489	2,567	2,693	2,753	2,857	2,879	2,951
277 *Cumulative Number of Grants								
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	1,497,342	5,118,025	3,652,519	1,186,189	7,193,111	6,358,776	1,294,576	6,823,602
279 *Dollar Amount of Loans and Grants - Cumulative	281,071,303	286,189,328	289,841,847	291,028,036	298,221,147	304,579,923	305,874,499	312,698,101
280 *Number of Loans and Grants - Annual	212	169	78	126	60	104	22	72
281 *Number of Loans and Grants - Cumulative	2,400	2,569	2,647	2,773	2,833	2,937	2,959	3,031

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	80	80	80	80	80	80	80	80
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	508,292	564,463	646,849	189,768	183,381	42,000	54,865	92,038
274 *Cumulative Dollar Amount	116,676,098	117,240,561	117,887,410	118,077,178	118,260,559	118,302,559	118,357,424	118,449,462
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	31	34	52	20	15	3	6	5
277 *Cumulative Number of Grants	2,982	3,016	3,068	3,088	3,103	3,106	3,112	3,117
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	508,292	564,463	646,849	189,768	183,381	42,000	54,865	92,038
279 *Dollar Amount of Loans and Grants - Cumulative	313,206,393	313,770,856	314,417,705	314,607,473	314,790,854	314,832,854	314,887,719	314,979,757
280 *Number of Loans and Grants - Annual	31	34	52	20	15	3	6	5
281 *Number of Loans and Grants - Cumulative	3,062	3,096	3,148	3,168	3,183	3,186	3,192	3,197

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	8,869,531	18,585,803	20,139,555	16,206,515	34,067,218	24,822,727	27,632,475
283 *Cumulative	0	8,869,531	27,455,334	47,594,889	63,801,404	97,868,622	122,691,348	150,323,823
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	0%	98%	138%	89%	63%	52%	47%
285 *Cumulative	-	0%	66%	97%	95%	84%	77%	72%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	0%	17%	-	34%	65%	66%	38%
287 *Cumulative	-	0%	9%	61%	47%	53%	56%	51%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	22%	90%	123%	68%	68%	49%
289 *Cumulative	-	0%	15%	47%	66%	67%	67%	64%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	0%	98%	133%	95%	63%	52%	46%
291 *Cumulative	-	0%	66%	95%	95%	84%	77%	71%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	4%	100%	29%	83%	57%	71%
293 *Cumulative	-	0%	3%	44%	40%	55%	55%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	0%	3%	4%	13%	15%
295 *Cumulative	-	0%	0%	0%	1%	2%	4%	6%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	20,365,954	13,897,317	36,927,444	20,038,906	21,866,187	23,973,159	24,089,233	26,269,516
283 *Cumulative	170,689,778	184,587,095	221,514,539	241,553,444	263,419,631	287,392,790	311,482,023	337,751,539
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	64%	219%	64%	110%	89%	150%	116%	85%
285 *Cumulative	71%	82%	79%	81%	82%	88%	90%	90%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	94%	181%	202%	103%	131%	103%	102%	159%
287 *Cumulative	56%	63%	73%	76%	80%	82%	84%	88%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	57%	91%	85%	124%	90%	92%	116%	108%
289 *Cumulative	63%	65%	68%	73%	74%	76%	79%	81%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	62%	214%	52%	116%	109%	67%	150%	131%
291 *Cumulative	70%	81%	76%	80%	82%	81%	86%	90%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	1%	3%	12%	3%	3%	28%	14%	4%
293 *Cumulative	51%	48%	42%	39%	36%	35%	33%	31%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	23%	47%	30%	44%	48%	44%	49%	45%
295 *Cumulative	8%	11%	14%	17%	19%	21%	23%	25%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	40,970,951	26,003,687	25,970,513	27,482,991	31,834,983	63,712,566	30,053,077	46,252,930
283 *Cumulative	378,722,490	404,726,177	430,696,690	458,179,681	490,014,664	553,727,230	583,780,307	630,033,237
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	118%	97%	115%	72%	132%	74%	155%	64%
285 *Cumulative	93%	93%	94%	93%	96%	93%	96%	94%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	145%	109%	87%	135%	107%	22%	532%	103%
287 *Cumulative	92%	93%	93%	94%	95%	84%	94%	94%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	100%	132%	75%	115%	119%	46%	178%	82%
289 *Cumulative	83%	86%	86%	87%	90%	85%	89%	89%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	87%	116%	48%	164%	132%	54%	195%	52%
291 *Cumulative	89%	91%	88%	93%	96%	91%	96%	93%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	4%	89%	121%	19%	45%	23%	173%	57%
293 *Cumulative	28%	32%	37%	36%	37%	35%	42%	44%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	35%	71%	72%	76%	73%	46%	85%	67%
295 *Cumulative	26%	29%	32%	34%	37%	38%	40%	42%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	37,221,965	33,029,131	36,804,603	38,951,394	43,637,024	44,558,549	45,227,173	49,626,429
283 *Cumulative	667,255,202	700,284,333	737,088,936	776,040,330	819,677,354	864,235,903	909,463,076	959,089,505
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	128%	139%	65%	39%	143%	72%	37%	105%
285 *Cumulative	96%	98%	96%	93%	96%	95%	92%	92%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	92%	19%	46%	47%	279%	133%	74%	58%
287 *Cumulative	94%	91%	89%	88%	95%	96%	95%	94%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	88%	126%	82%	74%	93%	98%	52%	79%
289 *Cumulative	89%	91%	90%	89%	90%	90%	88%	88%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	77%	97%	108%	31%	146%	70%	42%	82%
291 *Cumulative	92%	92%	93%	90%	93%	92%	89%	89%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	16%	134%	127%	68%	62%	32%	112%	49%
293 *Cumulative	42%	46%	50%	51%	52%	51%	54%	54%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	75%	79%	60%	63%	70%	70%	71%	64%
295 *Cumulative	44%	46%	46%	47%	48%	50%	51%	51%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	88%	42%	133%	113%	101%	61%	100%	127%
297 *Cumulative	89%	79%	87%	90%	91%	86%	88%	91%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	97%	98%	82%	105%	122%	44%	129%	154%
299 *Cumulative	100%	99%	97%	98%	100%	92%	96%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	2%	2%	19%	3%	3%	19%	12%	4%
301 *Cumulative	73%	58%	53%	47%	43%	40%	37%	35%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	36%	21%	47%	40%	53%	29%	42%	53%
303 *Cumulative	11%	13%	18%	20%	23%	24%	26%	28%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	2%	2%	24%	3%	3%	42%	10%	3%
305 *Cumulative	73%	59%	55%	48%	43%	43%	39%	35%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	85%	135%	65%	161%	90%	63%	115%	128%
297 *Cumulative	90%	93%	91%	94%	94%	91%	93%	95%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	74%	119%	42%	229%	100%	74%	125%	81%
299 *Cumulative	96%	98%	94%	100%	100%	98%	100%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	3%	92%	105%	27%	34%	31%	112%	89%
301 *Cumulative	30%	35%	40%	39%	39%	38%	44%	46%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	30%	73%	63%	106%	55%	62%	55%	105%
303 *Cumulative	28%	31%	34%	37%	39%	41%	42%	45%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	4%	77%	250%	12%	34%	43%	89%	110%
305 *Cumulative	32%	35%	42%	39%	39%	39%	44%	47%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	69%	91%	126%	191%	65%	137%	143%	75%
297 *Cumulative	93%	93%	94%	96%	93%	95%	96%	95%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	60%	69%	167%	81%	102%	98%	116%	78%
299 *Cumulative	96%	94%	97%	96%	97%	97%	97%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	13%	96%	197%	175%	44%	45%	307%	47%
301 *Cumulative	44%	47%	52%	55%	54%	54%	59%	58%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	59%	57%	92%	163%	49%	98%	194%	61%
303 *Cumulative	46%	47%	48%	51%	51%	52%	55%	56%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	21%	139%	118%	217%	43%	46%	264%	60%
305 *Cumulative	46%	50%	54%	57%	56%	55%	60%	60%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	321%	230%	372%	240%	171%	169%
307 *Cumulative	-	-	321%	243%	291%	270%	242%	228%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	0%	98%	138%	89%	63%	52%	47%
309 *Cumulative	-	0%	66%	97%	95%	84%	77%	72%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	23%	65%	138%	109%	132%	104%
311 *Cumulative	-	-	23%	48%	70%	80%	87%	89%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	9,219,921	23,190,440	-1,851,515	3,281,372	-6,737,183	-14,708,653
313 *Cumulative	-	-	350,390	23,540,830	21,689,315	24,970,687	18,233,505	3,524,852
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	2%	107%	57%	45%	25%	4%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	0	0	-24,254	1,096,110	773,900	687,807	842,743	1,416,097
319 *Cumulative	0	0	-24,254	1,071,856	1,845,756	2,533,563	3,376,306	4,792,403
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.1%	4.9%	4.9%	4.6%	4.6%	4.9%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	123%	125%	206%	233%	145%	207%	265%	173%
307 *Cumulative	209%	195%	197%	202%	194%	195%	201%	198%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	64%	219%	64%	110%	89%	150%	116%	85%
309 *Cumulative	71%	82%	79%	81%	82%	88%	90%	90%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	88%	42%	133%	113%	101%	61%	100%	127%
311 *Cumulative	89%	79%	87%	90%	91%	86%	88%	91%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-1,738,243	16,583,000	3,172,728	2,102,538	-2,344,182	12,083,158	3,885,535	441,116
313 *Cumulative	1,786,608	18,369,608	21,542,336	23,644,875	21,300,693	33,383,851	37,269,386	37,710,502
314 *Cumulative Additional Loans as a % of Contributed Capital	2%	16%	17%	17%	14%	20%	21%	20%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	1,025,247	2,045,357	2,318,936	2,765,103	2,967,208	3,748,791	4,159,367	3,251,755
319 *Cumulative	5,817,650	7,863,007	10,181,943	12,947,046	15,914,254	19,663,045	23,822,412	27,074,167
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.3%	6.7%	8.0%	9.2%	10.4%	11.8%	13.3%	14.2%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	277%	305%	267%	347%	430%	371%	193%	233%
307 *Cumulative	205%	212%	215%	221%	231%	237%	231%	231%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	118%	97%	115%	72%	132%	74%	155%	64%
309 *Cumulative	93%	93%	94%	93%	96%	93%	96%	94%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	85%	135%	65%	161%	90%	63%	115%	128%
311 *Cumulative	90%	93%	91%	94%	94%	91%	93%	95%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	22,251,394	-732,273	3,993,887	-7,794,468	10,261,042	-16,863,278	17,274,638	-16,578,797
313 *Cumulative	59,961,896	59,229,623	63,223,510	55,429,042	65,690,084	48,826,806	66,101,444	49,522,647
314 *Cumulative Additional Loans as a % of Contributed Capital	29%	28%	28%	24%	27%	17%	23%	16%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	2,133,017	2,911,973	3,206,365	4,544,273	5,287,340	4,769,688	3,252,600	3,082,959
319 *Cumulative	29,207,184	32,119,157	35,325,522	39,869,795	45,157,135	49,926,823	53,179,423	56,262,382
320 *Cumulative Retained Earnings as a % of Contributed Capital	14.3%	14.9%	15.7%	17.1%	18.6%	18.4%	19.8%	19.8%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						9,504,148	9,530,534	3,144,383
324 * Total Annual Subsidy						9,504,148	9,530,534	3,144,383
325 * Total Cumulative Subsidy						9,504,148	19,034,682	22,179,065
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	4,903,621	0
327 Energy Efficiency						3,000,000	323,000	3,305,452
328 Water Conservation						0	0	0
329 Green Innovative						1,968,943	4,100,187	2,516,882
330 * Total Annual GPR						4,968,943	9,326,808	5,822,334
331 * Cumulative GPR						4,968,943	14,295,751	20,118,085

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	312%	2020%	638%	571%	135%	316%	312%	541%
307 *Cumulative	235%	249%	256%	262%	249%	252%	254%	260%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	128%	139%	65%	39%	143%	72%	37%	105%
309 *Cumulative	96%	98%	96%	93%	96%	95%	92%	92%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	69%	91%	126%	191%	65%	137%	143%	75%
311 *Cumulative	93%	93%	94%	96%	93%	95%	96%	95%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	10,241,941	12,946,653	-8,019,160	-23,093,018	18,763,408	-12,470,424	-29,075,074	3,793,027
313 *Cumulative	59,764,588	72,711,241	64,692,081	41,599,063	60,362,471	47,892,047	18,816,973	22,610,000
314 *Cumulative Additional Loans as a % of Contributed Capital	19%	22%	19%	12%	16%	12%	5%	5%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	2,978,722	2,472,734	2,003,382	2,523,648	3,580,813	4,119,219	4,233,966	4,990,882
319 *Cumulative	59,241,104	61,713,838	63,717,220	66,240,868	69,821,681	73,940,900	78,174,866	83,165,748
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.3%	20.5%	20.3%	20.2%	20.5%	21.0%	21.6%	22.2%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	4,769,310	1,900,511	795,114	804,837	1,685,289	648,028	2,870,971	2,151,062
324 * Total Annual Subsidy	4,769,310	1,900,511	795,114	804,837	1,685,289	648,028	2,870,971	2,151,062
325 * Total Cumulative Subsidy	26,948,375	28,848,886	29,644,000	30,448,837	32,134,126	32,782,154	35,653,125	37,804,187
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	329,000	250,212	0	0	1,155,000	-137,592	250,000	0
327 Energy Efficiency	16,179,490	882,588	0	1,592,865	166,000	0	91,000	0
328 Water Conservation	0	0	0	1,322,000	0	0	0	0
329 Green Innovative	3,378,360	440,182	3,504,682	4,867,570	4,792,210	2,224,100	4,177,510	3,339,483
330 * Total Annual GPR	19,886,850	1,572,982	3,504,682	7,782,435	6,113,210	2,086,508	4,518,510	3,339,483
331 * Cumulative GPR	40,004,935	41,577,917	45,082,598	52,865,034	58,978,244	61,064,752	65,583,262	68,922,745

\* Calculated values.