

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	8/16/2005	7/25/2006	9/18/2007	8/18/2008	6/17/2009	7/15/2010	8/29/2011	6/27/2012
2 Total Annual Federal Grants	\$16,588,600	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000
3 *Cumulative Federal Grants	\$75,429,600	\$83,658,900	\$91,887,900	\$100,033,900	\$127,679,900	\$141,252,900	\$150,520,900	\$159,495,900
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$2,797,510	\$2,684,448	\$2,286,706	\$1,588,920	\$4,292,144	\$12,306,552	\$1,787,815	\$2,828,000
9 Second Quarter Outlays	\$1,375,390	\$3,245,658	\$1,325,048	\$1,046,047	\$3,116,328	\$3,362,294	\$898,801	\$2,214,322
10 Third Quarter Outlays	\$793,428	\$3,304,355	\$1,640,612	\$1,908,566	\$2,593,704	\$4,430,149	\$762,255	\$2,522,865
11 Fourth Quarter Outlays	\$2,740,268	\$3,578,158	\$1,755,919	\$3,885,999	\$8,414,083	\$3,101,851	\$2,333,762	\$3,057,211
12 *Total Annual Outlays	\$7,706,596	\$12,812,619	\$7,008,285	\$8,429,532	\$18,416,260	\$23,200,846	\$5,782,634	\$10,622,398
13 *Cumulative Outlays	\$53,934,338	\$66,746,957	\$73,755,242	\$82,184,774	\$100,601,034	\$123,801,880	\$129,584,514	\$140,206,912

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/19/2013	7/14/2014	7/21/2015	7/25/2016	8/29/2017	8/6/2018	9/10/2019	8/21/2020
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000
3	*Cumulative Federal Grants	\$167,916,900	\$176,761,900	\$185,548,900	\$193,860,900	\$202,101,900	\$213,208,900	\$224,212,900	\$235,223,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$2,831,101	\$1,543,569	\$1,732,545	\$4,692,796	\$3,431,518	\$2,622,198	\$3,745,615	\$2,313,807
9	Second Quarter Outlays	\$2,338,377	\$1,819,580	\$1,759,422	\$5,754,059	\$1,724,561	\$1,198,443	\$3,781,733	\$5,883,352
10	Third Quarter Outlays	\$1,636,229	\$2,054,185	\$4,036,238	\$4,452,223	\$1,655,071	\$1,318,789	\$1,301,118	\$2,308,141
11	Fourth Quarter Outlays	\$1,325,115	\$1,620,690	\$3,228,814	\$2,158,823	\$1,335,282	\$2,100,470	\$2,663,657	\$908,812
12	*Total Annual Outlays	\$8,130,821	\$7,038,024	\$10,757,019	\$17,057,901	\$8,146,432	\$7,239,900	\$11,492,124	\$11,414,112
13	*Cumulative Outlays	\$148,337,733	\$155,375,757	\$166,132,776	\$183,190,677	\$191,337,109	\$198,577,009	\$210,069,133	\$221,483,245

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000
15 *Cumulative Capitalization Grants	\$159,495,900	\$167,916,900	\$176,761,900	\$185,548,900	\$193,860,900	\$202,101,900	\$213,208,900	\$224,212,900
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,955,006)	(\$2,335,267)	(\$1,327,565)	(\$2,297,486)	(\$2,805,274)	(\$2,978,359)	(\$3,247,834)	(\$3,593,406)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	(\$815,009)	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,955,006)	\$6,085,733	\$7,517,435	\$5,674,505	\$5,506,726	\$5,262,641	\$7,859,166	\$7,410,594
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$123,620,278	\$129,706,011	\$137,223,446	\$142,897,951	\$148,404,677	\$153,667,318	\$161,526,484	\$168,937,078
21 *Annual State Contributions	\$0	\$3,590,000	\$3,596,000	\$1,662,400	\$1,726,466	\$2,221,400	\$2,200,800	\$2,202,200
22 *Cumulative State Contributions	\$26,243,010	\$29,833,010	\$33,429,010	\$35,091,410	\$36,817,876	\$39,039,276	\$41,240,076	\$43,442,276
23 *Annual Net Investments for the DWSRF Fund	(\$2,955,006)	\$9,675,733	\$11,113,435	\$7,336,905	\$7,233,192	\$7,484,041	\$10,059,966	\$9,612,794
24 *Cumulative Net Investments for the DWSRF Fund	\$149,863,288	\$159,539,021	\$170,652,456	\$177,989,361	\$185,222,553	\$192,706,594	\$202,766,560	\$212,379,354
25 *State Contributions as a % of Grants - Annual	-	43%	41%	19%	21%	27%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	16%	18%	19%	19%	19%	19%	19%	19%
Outlays (Dollars)								
27 *Annual	\$9,862,917	\$6,742,449	\$9,148,894	\$18,127,892	\$8,969,973	\$6,474,711	\$10,928,937	\$13,168,957
28 *Cumulative	\$147,012,618	\$153,755,067	\$162,903,962	\$181,031,854	\$190,001,827	\$196,476,538	\$207,405,475	\$220,574,432
28a *State Contributions as a % of Outlays - Annual	0%	53%	39%	9%	19%	34%	20%	17%
28b *State Contributions as a % of Outlays - Cumulative	18%	19%	21%	19%	19%	20%	20%	20%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$1,662,400	\$1,726,466	\$2,221,400	\$2,200,800	\$2,202,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$3,590,000	\$3,596,000	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,590,000	\$3,596,000	\$1,662,400	\$1,726,466	\$2,221,400	\$2,200,800	\$2,202,200
35 *Cumulative Match Contributions	\$26,243,010	\$29,833,010	\$33,429,010	\$35,091,410	\$36,817,876	\$39,039,276	\$41,240,076	\$43,442,276
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$464,842	\$518,556	\$591,703	\$710,683	\$665,460	\$788,907	\$840,879	\$797,898
39 *Total Annual Additional Contribution	\$793,433	\$847,147	\$920,294	\$1,039,274	\$994,051	\$1,117,498	\$1,169,470	\$1,126,489
40 *Cumulative Additional Contribution	\$12,792,698	\$13,639,845	\$14,560,139	\$15,599,413	\$16,593,464	\$17,710,962	\$18,880,432	\$20,006,921
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45	\$410,950	\$336,840	\$402,747	\$353,800	\$332,480	\$360,322	\$416,000	\$440,160
46	-	4.0%	4.6%	4.0%	4.0%	4.4%	3.7%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$410,950	\$336,840	\$402,747	\$353,800	\$332,480	\$360,322	\$416,000	\$440,160
49	\$5,974,727	\$6,311,567	\$6,714,314	\$7,068,114	\$7,400,594	\$7,760,916	\$8,176,916	\$8,617,076
50	\$445,170	\$501,261	\$433,971	\$447,157	\$404,548	\$368,692	\$403,185	\$411,880
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$445,170	\$501,261	\$433,971	\$447,157	\$404,548	\$368,692	\$403,185	\$411,880
53	\$5,502,780	\$6,004,041	\$6,438,012	\$6,885,169	\$7,289,717	\$7,658,409	\$8,061,594	\$8,473,474
54	\$471,947	\$307,526	\$276,302	\$182,945	\$110,877	\$102,507	\$115,322	\$143,602
Small Systems Technical Assistance								
55	\$235,620	\$90,322	\$181,000	\$176,900	\$231,000	\$231,000	\$231,000	\$231,000
56	-	1.1%	2.0%	2.0%	2.8%	2.8%	2.1%	2.1%
57	\$0	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0
58	\$235,620	\$90,322	\$181,000	\$76,900	\$231,000	\$231,000	\$231,000	\$231,000
59	\$2,699,483	\$2,789,805	\$2,970,805	\$3,047,705	\$3,278,705	\$3,509,705	\$3,740,705	\$3,971,705
60	\$407,956	\$201,938	\$239,099	\$83,740	\$237,190	\$233,460	\$217,655	\$236,955
61	\$2,496,410	\$2,698,348	\$2,937,447	\$3,021,187	\$3,258,377	\$3,491,837	\$3,709,492	\$3,946,447
62	\$203,073	\$91,457	\$33,358	\$26,518	\$20,328	\$17,868	\$31,213	\$25,258
63	873	870	832	872	564	506	951	386
64	10,383	11,253	12,085	12,957	13,521	14,027	14,978	15,364
State Program Management (Dollars)								
65	\$962,186	\$644,955	\$743,818	\$963,793	\$1,017,067	\$1,155,412	\$1,203,946	\$1,287,076
66	-	7.7%	8.4%	11.0%	12.2%	14.0%	10.8%	11.7%
67	\$0	\$0	\$0	(\$130,000)	\$0	\$0	\$0	\$0
68	\$962,186	\$644,955	\$743,818	\$833,793	\$1,017,067	\$1,155,412	\$1,203,946	\$1,287,076
69	\$11,737,149	\$12,382,104	\$13,125,922	\$13,959,715	\$14,976,782	\$16,132,194	\$17,336,140	\$18,623,216
70	\$627,781	\$668,234	\$724,329	\$837,469	\$842,861	\$913,980	\$956,170	\$997,007
71	\$6,943,650	\$7,611,884	\$8,336,213	\$9,173,682	\$10,016,543	\$10,930,523	\$11,886,693	\$12,883,700
72	\$72,086	\$84,674	\$93,580	\$95,274	\$41,253	\$93,709	\$98,270	\$72,645
73	\$2,499,208	\$2,583,882	\$2,677,462	\$2,772,736	\$2,813,989	\$2,907,698	\$3,005,968	\$3,078,613
74	\$35,421	\$41,586	\$44,184	\$49,774	\$50,538	\$51,067	\$54,240	\$56,837
75	\$665,779	\$707,365	\$751,549	\$801,323	\$851,861	\$902,928	\$957,168	\$1,014,005
76	\$62,145	\$52,653	\$58,201	\$56,757	\$59,399	\$58,742	\$60,790	\$0
77	\$599,709	\$652,362	\$710,563	\$767,320	\$826,719	\$885,461	\$946,251	\$946,251
78	\$797,433	\$847,147	\$920,294	\$1,039,274	\$994,051	\$1,117,498	\$1,169,470	\$1,126,489
79	\$10,708,346	\$11,555,493	\$12,475,787	\$13,515,061	\$14,509,112	\$15,626,610	\$16,796,080	\$17,922,569
80	\$1,028,803	\$826,611	\$650,135	\$444,654	\$467,670	\$505,584	\$540,060	\$700,647

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$869,503	\$700,000	\$575,845	\$1,170,672	\$0	\$1,624,005	\$1,401,960
82 *Annual Amount Awarded as a % of Grants Awarded	-	5.2%	8.5%	7.0%	3.3%	-	12.0%	7.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$2,067,951	\$315,812	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$869,503	\$700,000	\$575,845	\$1,170,672	\$2,067,951	\$1,939,817	\$1,401,960
85 *Cumulative Amount Awarded, Including Transfers	\$5,392,265	\$6,261,768	\$6,961,768	\$7,537,613	\$8,708,285	\$10,776,236	\$12,716,053	\$14,118,013
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$83,800	\$0	\$358,500	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0
87 *Cumulative Dollar Amount of Loans	\$1,941,571	\$1,941,571	\$2,300,071	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071
88 Annual Number of Systems Receiving Assistance	1	0	1	2	2	1	2	0
89 *Cumulative Number of Systems Receiving Assistance	9	9	10	12	14	15	17	17
90 Annual Number of Acres of Land Acquired for SWP	2	0	6	10	66	510	1,199	0
91 *Cumulative Number of Acres of Land Acquired for SWP	1,652	1,652	1,658	1,668	1,734	2,244	3,443	3,443
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$390,503	\$190,586	\$250,566	\$401,354	\$373,027	\$456,987	\$373,728	\$346,130
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,216,265	\$1,406,851	\$1,657,417	\$2,058,771	\$2,431,798	\$2,888,785	\$3,262,513	\$3,608,643
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$211,999	\$81,442	\$149,328	\$414,680	\$283,552	\$592,502	\$595,817	\$819,097
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$564,616	\$646,058	\$795,386	\$1,210,066	\$1,493,618	\$2,086,120	\$2,681,937	\$3,501,034
106 Annual Number of Systems Receiving Assistance	229	195	152	281	314	204	224	355
107 *Cumulative Number of Systems Receiving Assistance	463	658	810	1,091	1,405	1,609	1,833	2,188
108 *Total Annual 1452(k) Activity Dollars	\$686,302	\$272,028	\$758,394	\$1,362,034	\$1,237,579	\$1,784,489	\$2,534,545	\$1,165,227
109 *Cumulative 1452(k) Activity Dollars	\$4,634,709	\$4,906,737	\$5,665,131	\$7,027,165	\$8,264,744	\$10,049,233	\$12,583,778	\$13,749,005
110 *Remaining Awarded Amount	\$757,556	\$1,355,031	\$1,296,637	\$510,448	\$443,541	\$727,003	\$132,275	\$369,008
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,195,183	\$2,016,624	\$1,800,943	\$2,984,785	\$0	\$3,303,328	\$2,951,153
112 *Cumulative Total Awarded Amount for Set-Asides	\$15,284,837	\$17,480,020	\$19,496,644	\$21,297,587	\$24,282,372	\$24,282,372	\$27,585,700	\$30,536,853
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$2,067,951)	(\$2,383,763)	(\$2,383,763)
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,195,183	\$2,016,624	\$1,800,943	\$2,984,785	\$2,067,951	\$3,619,140	\$2,951,153
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,284,837	\$17,480,020	\$19,496,644	\$21,297,587	\$24,282,372	\$26,350,323	\$29,969,463	\$32,920,616
117 *Cumulative Net Total Amount Awarded as a % of Grants	26.0%	23.2%	23.3%	23.2%	19.0%	20.6%	21.2%	20.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,095,485	\$1,530,821	\$1,962,934	\$2,539,961	\$2,358,701	\$3,258,531	\$3,848,352	\$2,558,462
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,748,220	\$14,279,041	\$16,241,975	\$18,781,936	\$21,140,637	\$24,399,168	\$28,247,520	\$30,805,982
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,536,617	\$3,200,979	\$3,254,669	\$2,515,651	\$3,141,735	\$1,951,155	\$1,721,943	\$2,114,634

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,346,250	\$1,263,150	\$0	\$802,993	\$1,224,727	\$1,231,625	\$1,396,888	\$1,635,170
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	0.0%	9.1%	14.7%	14.9%	12.6%	14.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$1,045,009	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,346,250	\$1,263,150	\$0	\$1,848,002	\$1,224,727	\$1,231,625	\$1,396,888	\$1,635,170
85 *Cumulative Amount Awarded, Including Transfers	\$15,464,263	\$16,727,413	\$16,727,413	\$18,575,415	\$19,800,142	\$21,031,767	\$22,428,655	\$24,063,825
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$237,000	\$0	\$0	\$65,000	\$0	\$470,261
87 *Cumulative Dollar Amount of Loans	\$5,727,071	\$5,727,071	\$5,964,071	\$5,964,071	\$5,964,071	\$6,029,071	\$6,029,071	\$6,499,332
88 Annual Number of Systems Receiving Assistance	0	0	1	0	0	1	0	2
89 *Cumulative Number of Systems Receiving Assistance	17	17	18	18	18	19	19	21
90 Annual Number of Acres of Land Acquired for SWP	0	0	2	0	0	27	0	29
91 *Cumulative Number of Acres of Land Acquired for SWP	3,443	3,443	3,445	3,445	3,445	3,472	3,472	3,501
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$427,424	\$369,900	\$376,760	\$616,121	\$492,679	\$391,773	\$372,288	\$459,517
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,036,067	\$4,405,967	\$4,782,727	\$5,398,848	\$5,891,527	\$6,283,300	\$6,655,588	\$7,115,105
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$399,885	\$352,281	\$403,812	\$609,217	\$516,155	\$360,957	\$637,227	\$759,906
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,900,919	\$4,253,200	\$4,657,012	\$5,266,229	\$5,782,384	\$6,143,341	\$6,780,568	\$7,540,474
106 Annual Number of Systems Receiving Assistance	762	319	499	332	635	723	744	1,646
107 *Cumulative Number of Systems Receiving Assistance	2,950	3,269	3,768	4,100	4,735	5,458	6,202	7,848
108 *Total Annual 1452(k) Activity Dollars	\$827,309	\$722,181	\$1,017,572	\$1,225,338	\$1,008,834	\$817,730	\$1,009,515	\$1,689,684
109 *Cumulative 1452(k) Activity Dollars	\$14,576,314	\$15,298,495	\$16,316,067	\$17,541,405	\$18,550,239	\$19,367,969	\$20,377,484	\$22,067,168
110 *Remaining Awarded Amount	\$887,949	\$1,428,918	\$411,346	\$1,034,010	\$1,249,903	\$1,663,798	\$2,051,171	\$1,996,657
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,955,006	\$2,335,267	\$1,327,565	\$2,297,486	\$2,805,274	\$2,978,359	\$3,247,834	\$3,593,406
112 *Cumulative Total Awarded Amount for Set-Asides	\$33,491,859	\$35,827,126	\$37,154,691	\$39,452,177	\$42,257,451	\$45,235,810	\$48,483,644	\$52,077,050
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	(\$815,009)	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	(\$3,198,772)	(\$3,198,772)	(\$3,198,772)	(\$3,198,772)	(\$3,198,772)
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,955,006	\$2,335,267	\$1,327,565	\$3,112,495	\$2,805,274	\$2,978,359	\$3,247,834	\$3,593,406
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$35,875,622	\$38,210,889	\$39,538,454	\$42,650,949	\$45,456,223	\$48,434,582	\$51,682,416	\$55,275,822
117 *Cumulative Net Total Amount Awarded as a % of Grants	22.5%	22.8%	22.4%	23.0%	23.4%	24.0%	24.2%	24.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,477,868	\$2,272,527	\$2,610,936	\$2,795,509	\$2,644,623	\$2,537,380	\$2,799,825	\$3,465,008
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$33,283,850	\$35,556,377	\$38,167,313	\$40,962,822	\$43,607,445	\$46,144,825	\$48,944,650	\$52,409,658
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,591,772	\$2,654,512	\$1,371,141	\$1,688,127	\$1,848,778	\$2,289,757	\$2,737,766	\$2,866,164

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871	\$21,079,128	\$18,746,973
122 *Cumulative Dollar Amount	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214	\$286,289,342	\$305,036,315
123 Annual Number of Binding Commitments	13	11	27	24	21	17	22	14
124 *Cumulative Number of Binding Commitments	268	279	306	330	351	368	390	404
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$8,828,259	\$9,516,414	\$15,597,392	\$15,835,250	\$16,527,801	\$15,231,871	\$21,079,128	\$18,746,973
126 Refinance Short-term Debt	\$538,500	\$443,164	\$1,059,547	\$1,365,630	\$1,293,930	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871	\$21,079,128	\$18,746,973
130 *Cumulative Assistance	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214	\$286,289,342	\$305,036,315
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	12	10	25	23	20	17	22	14
132 Refinance Short-term Debt	1	1	2	1	1	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	11	27	24	21	17	22	14
136 *Cumulative Number of Agreements	268	279	306	330	351	368	390	404
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$375,453	\$7,800	\$349,634	\$993,672	\$103,746	\$306,795	\$156,527	\$110,000
138 501 to 3,300	\$1,127,774	\$4,221,224	\$6,625,478	\$3,644,842	\$3,975,698	\$5,272,697	\$7,918,907	\$6,467,024
139 3,301 to 10,000	\$1,299,844	\$3,345,000	\$2,380,012	\$8,963,536	\$3,791,154	\$3,356,000	\$1,115,041	\$4,795,187
140 10,001 to 100,000	\$3,563,688	\$1,313,554	\$6,842,816	\$3,328,830	\$8,134,985	\$4,296,379	\$8,888,653	\$7,029,762
141 100,001 and Above	\$3,000,000	\$1,072,000	\$458,999	\$270,000	\$1,816,148	\$2,000,000	\$3,000,000	\$345,000
142 *Total Annual Assistance	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871	\$21,079,128	\$18,746,973
143 *Cumulative Assistance	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214	\$286,289,342	\$305,036,315
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	6	1	3	6	4	3	4	2
145 501 to 3,300	2	4	11	7	6	7	10	4
146 3,301 to 10,000	2	3	6	8	4	3	1	3
147 10,001 to 100,000	2	2	6	2	5	3	6	4
148 100,001 and Above	1	1	1	1	2	1	1	1
149 *Total Annual Number of Agreements	13	11	27	24	21	17	22	14
150 *Cumulative Number of Agreements	268	279	306	330	351	368	390	404

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$545,000	\$225,000	\$480,500	\$260,000	\$98,000	\$336,000	\$0	\$0
Construction								
152 Treatment	\$1,902,120	\$377,200	\$1,143,513	\$3,447,988	\$15,736,703	\$5,754,698	\$1,384,892	\$4,493,048
153 Transmission & Distribution	\$2,992,141	\$7,055,821	\$0	\$7,180,622	\$10,778,102	\$9,613,497	\$10,439,501	\$6,516,867
154 Source	\$6,233,925	\$2,394,738	\$738,864	\$3,698,175	\$3,728,831	\$928,000	\$850,000	\$1,565,677
155 Storage	\$3,282,600	\$923,018	\$1,800,632	\$475,722	\$1,068,479	\$2,160,290	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$90,000	\$365,592	\$0	\$729,300	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$346,137
160 *Total Annual Dollar Amount	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729
161 *Cumulative Dollar Amount	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	4	2	3	1	2	4	0	0
Construction								
163 Treatment	4	2	3	7	16	7	12	8
164 Transmission & Distribution	6	8	0	9	27	19	13	15
165 Source	4	3	3	5	14	3	1	4
166 Storage	2	1	1	2	3	3	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	2	1	0	1	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	1	1	0	1
171 *Total Annual Number	20	16	10	26	64	37	27	28
172 *Cumulative Number	110	126	136	162	226	263	290	318

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$6,158,645	\$1,837,800	\$663,800	\$596,992	\$1,878,607	\$3,540,539	\$5,270,055	\$9,979,710
153 Transmission & Distribution	\$806,265	\$7,635,563	\$13,600,848	\$11,131,691	\$15,935,444	\$10,196,867	\$12,877,270	\$6,452,509
154 Source	\$295,607	\$0	\$322,320	\$748,450	\$7,680	\$50,000	\$50,000	\$50,000
155 Storage	\$2,106,242	\$486,215	\$1,832,971	\$4,723,747	\$0	\$1,379,465	\$2,881,803	\$1,794,493
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$470,261
159 Other	\$0	\$0	\$237,000	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871	\$21,079,128	\$18,746,973
161 *Cumulative Dollar Amount	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214	\$286,289,342	\$305,036,315
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	8	3	3	5	6	4	7	4
164 Transmission & Distribution	2	9	19	13	15	11	12	5
165 Source	1	0	1	3	0	1	1	1
166 Storage	2	2	4	3	0	3	2	2
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	1	0	0	1	0	2
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	13	14	28	24	21	20	22	14
172 *Cumulative Number	331	345	373	397	418	438	460	474

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	9	31	5	12	18	12	14
174 *Cumulative Number of Projects	0	9	40	45	57	75	87	101
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$7,814,460	\$15,296,798	\$464,917	\$6,223,826	\$15,765,359	\$2,343,767	\$8,422,136
176 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,111,258	\$23,576,175	\$29,800,001	\$45,565,360	\$47,909,127	\$56,331,263
177 Annual Number of Assistance Agreements	0	6	18	6	8	13	7	12
178 *Cumulative Number of Agreements	0	6	24	30	38	51	58	70
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$4,987,519	\$5,432,462	\$10,668,970	\$3,086,310	\$4,011,716	\$7,311,266	\$5,071,136
180 *Cumulative Dollar Amount	\$0	\$4,987,519	\$10,419,981	\$21,088,951	\$24,175,261	\$28,186,977	\$35,498,243	\$40,569,379
181 Annual Number of Assistance Agreements	0	3	10	9	6	8	9	9
182 *Cumulative Number of Agreements	0	3	13	22	28	36	45	54
183 Number of Projects Completed	0	5	9	22	8	10	13	10
184 *Cumulative Number of Projects Completed	0	5	14	36	44	54	67	77
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936
186 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,771	\$22,056,707
187 Annual Number of Assistance Agreements	0	2	10	3	6	5	3	6
188 *Cumulative Number of Agreements	0	2	12	15	21	26	29	35
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$611,084	\$5,559,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936
190 *Cumulative Dollar Amount	\$0	\$611,084	\$6,170,974	\$6,553,564	\$11,439,354	\$16,827,305	\$17,940,771	\$21,364,707
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$451,175	\$3,946,932	\$342,607	\$2,214,788	\$4,023,412	\$795,486	\$2,536,259
192 *Cumulative Dollar Amount	\$0	\$451,175	\$4,398,107	\$4,740,714	\$6,955,502	\$10,978,914	\$11,774,400	\$14,310,659
193 Annual Number of Assistance Agreements with Subsidy	0	2	9	3	6	5	3	6
194 *Cumulative Number of Agreements	0	2	11	14	20	25	28	34
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,446	\$3,423,936
196 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,751	\$22,056,687
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	10	3	6	5	3	6
198 *Cumulative Number of Agreements	0	2	12	15	21	26	29	35
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	155	9,509	1,658	5,663	7,410	4,291	6,586
200 *Cumulative Population Served	0	155	9,664	11,322	16,985	24,395	28,686	35,272

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	15	18	31	28	27	21	24	14
174 *Cumulative Number of Projects	343	361	392	420	447	468	492	506
DWSRF Project Starts								
175 Annual Dollar Amount	\$11,239,821	\$9,959,578	\$9,405,882	\$17,443,534	\$16,832,387	\$14,999,872	\$23,091,244	\$15,799,849
176 *Cumulative Dollar Amount	\$185,626,228	\$195,585,806	\$204,991,688	\$222,435,222	\$239,267,609	\$254,267,481	\$277,358,725	\$293,158,574
177 Annual Number of Assistance Agreements	16	17	20	25	20	18	22	14
178 *Cumulative Number of Agreements	257	274	294	319	339	357	379	393
DWSRF Project Completions								
179 Annual Dollar Amount	\$9,634,091	\$9,776,701	\$5,601,169	\$14,335,809	\$16,832,296	\$12,086,787	\$10,705,567	\$25,909,081
180 *Cumulative Dollar Amount	\$160,510,149	\$170,286,850	\$175,888,019	\$190,223,828	\$207,056,124	\$219,142,911	\$229,848,478	\$255,757,559
181 Annual Number of Assistance Agreements	22	16	14	19	24	19	15	19
182 *Cumulative Number of Agreements	230	246	260	279	303	322	337	356
183 Number of Projects Completed	23	16	16	19	24	21	21	21
184 *Cumulative Number of Projects Completed	264	280	296	315	339	360	381	402
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,503,227	\$2,955,232	\$4,933,408	\$5,521,955	\$1,897,250	\$5,503,996	\$6,602,718	\$10,147,199
186 *Cumulative Dollar Amount	\$99,303,152	\$102,258,384	\$107,191,792	\$112,713,747	\$114,610,997	\$120,114,993	\$126,717,711	\$136,864,910
187 Annual Number of Assistance Agreements	8	2	8	14	8	8	12	7
188 *Cumulative Number of Agreements	159	161	169	183	191	199	211	218
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,503,227	\$2,955,232	\$4,933,408	\$9,361,137	\$15,331,622	\$13,521,581	\$5,999,043	\$11,419,490
190 *Cumulative Dollar Amount	\$89,650,687	\$92,605,919	\$97,539,327	\$106,900,464	\$122,232,086	\$135,753,667	\$141,752,710	\$153,172,200
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$518,247	\$1,790,970	\$2,062,992	\$2,301,920	\$1,428,889	\$2,659,066	\$2,726,354	\$4,472,616
192 *Cumulative Dollar Amount	\$46,314,859	\$48,105,829	\$50,168,821	\$52,470,741	\$53,899,630	\$56,558,696	\$59,285,050	\$63,757,666
193 Annual Number of Assistance Agreements with Subsidy	8	2	8	18	19	15	12	10
194 *Cumulative Number of Agreements	143	145	153	171	190	205	217	227
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,503,227	\$2,955,232	\$7	\$3,143,358	\$1,337,230	\$4,120,312	\$5,992,738	\$5,705,960
196 *Cumulative Dollar Amount	\$55,861,391	\$58,816,623	\$58,816,630	\$61,959,988	\$63,297,218	\$67,417,530	\$73,410,268	\$79,116,228
197 Annual Number of Assistance Agreements with > 20-Year Repayment	8	2	1	5	2	4	6	3
198 *Cumulative Number of Agreements	92	94	95	100	102	106	112	115
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	4,368	3,095	14,185	16,846	6,494	13,183	13,855	36,125
200 *Cumulative Population Served	742,596	745,691	759,876	776,722	783,216	796,399	810,254	846,379

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$53,133	\$7,800	\$13,800	\$596,992	\$73,746	\$75,000	\$156,527	\$110,000
202 *Cumulative Dollar Amount	\$26,209,665	\$26,217,465	\$26,231,265	\$26,828,257	\$26,902,003	\$26,977,003	\$27,133,530	\$27,243,530
203 Assisting Compliant Systems to Maintain Compliance	\$5,388,626	\$8,851,778	\$16,320,819	\$16,603,888	\$17,770,305	\$15,156,871	\$20,922,601	\$18,636,973
204 *Cumulative Dollar Amount	\$146,793,478	\$155,645,256	\$171,966,075	\$188,569,963	\$206,340,268	\$221,497,139	\$242,419,740	\$261,056,713
205 Assisting Compliant Systems to Meet Future Requirements	\$3,925,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$12,065,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100
207 Other Assistance Not Compliance Related	\$0	\$0	\$322,320	\$0	(\$22,320)	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$3,270,972	\$3,270,972	\$3,593,292	\$3,593,292	\$3,570,972	\$3,570,972	\$3,570,972	\$3,570,972
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	1	2	5	4	2	4	2
210 *Cumulative Number of Agreements	59	60	62	67	71	73	77	79
211 Assisting Compliant Systems to Maintain Compliance	6	9	24	19	17	15	18	12
212 *Cumulative Number of Agreements	194	203	227	246	263	278	296	308
213 Assisting Compliant Systems to Meet Future Requirements	2	1	0	0	0	0	0	0
214 *Cumulative Number of Agreements	12	13	13	13	13	13	13	13
215 Other Assistance Not Compliance Related	0	0	1	0	0	0	0	0
216 *Cumulative Number of Agreements	3	3	4	4	4	4	4	4
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	651	1,196	9,934	1,592	506	272	309	125
218 *Cumulative Population Served	72,960	74,156	84,090	85,682	86,188	86,460	86,769	86,894
219 Assisting Compliant Systems to Maintain Compliance	74,842	149,831	233,337	246,085	243,062	236,322	302,827	335,468
220 *Cumulative Population Served	1,441,468	1,591,299	1,824,636	2,070,721	2,313,783	2,550,105	2,852,932	3,188,400
221 Assisting Compliant Systems to Meet Future Requirements	141,520	9,482	0	0	0	0	0	0
222 *Cumulative Population Served	342,847	352,329	352,329	352,329	352,329	352,329	352,329	352,329
223 Other Assistance Not Compliance Related	0	0	5,200	0	0	0	0	0
224 *Cumulative Population Served	3,773	3,773	8,973	8,973	8,973	8,973	8,973	8,973

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$1,804,058	\$0	\$13,800	\$89,212	\$18,767	\$90,000	\$1,834,427	\$5,110,000
226 *Cumulative Dollar Amount	\$18,096,621	\$18,096,621	\$18,110,421	\$18,199,633	\$18,218,400	\$18,308,400	\$20,142,827	\$25,252,827
227 Annual Number of Assistance Agreements	6	0	2	4	2	2	4	3
228 *Cumulative Number of Agreements	44	44	46	50	52	54	58	61
Assistance to Systems by Type								
229 Annual Number of Community Systems	11	11	20	24	17	15	15	15
230 *Cumulative Number of Community Systems	251	262	282	306	323	338	353	368
231 Annual Number of non-Community Systems	2	1	2	0	4	2	2	0
232 *Cumulative Number of non-Community Systems	9	10	12	12	16	18	20	20
233 Annual Population Served by Community Systems	216,845	159,313	233,337	247,677	243,062	236,322	302,954	335,593
234 *Cumulative Population Served by Community Systems	1,803,997	1,963,310	2,196,647	2,444,324	2,687,386	2,923,708	3,226,662	3,562,255
235 Annual Population Served by non-Community Systems	150	1,196	9,934	0	506	272	182	0
236 *Cumulative Population Served by non-Community Systems	2,459	3,655	13,589	13,589	14,095	14,367	14,549	14,549
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	11	11	11	11	11	11	11	11
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11	11	11	11
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$425,000	\$415,000	\$420,000	\$440,000	\$450,000	\$455,000	\$470,000	\$200,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000
260 *Net Leveraged Bonds Issued - Cumulative	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252
261 *Cost of Leveraged Bond Issuance - Cumulative	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747
262 *Leveraged Bond Principal Repaid - Cumulative	\$4,231,014	\$4,646,014	\$5,066,014	\$5,506,014	\$5,956,014	\$6,411,014	\$6,881,014	\$7,081,014
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$4,258,986	\$3,843,986	\$3,423,986	\$2,983,986	\$2,533,986	\$2,078,986	\$1,608,986	\$1,408,986
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$163,057	\$149,384	\$169,783	\$120,995	\$113,675	\$98,418	\$74,573	\$62,173
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$163,057	\$149,384	\$169,783	\$120,995	\$113,675	\$98,418	\$74,573	\$62,173
274 *Cumulative Dollar Amount	\$3,317,529	\$3,466,913	\$3,636,696	\$3,757,691	\$3,871,366	\$3,969,784	\$4,044,357	\$4,106,530

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$3,530,947	\$13,080,437	\$4,622,072	\$2,824,668	\$8,313,703	\$9,883,638	\$6,185,077
276 *Cumulative DWSRF Fund Disbursements	\$0	\$3,530,947	\$16,611,384	\$21,233,456	\$24,058,124	\$32,371,827	\$42,255,465	\$48,440,542
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$566,778	\$70,000	\$650,993	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$1,136,778	\$1,206,778	\$1,857,771	\$1,857,771	\$1,857,771
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	14	6	15	5	14	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	14	20	35	40	54	66
281 Principal Repayments - Annual	\$0	\$0	\$106,864	\$649,506	\$688,877	\$767,282	\$1,024,743	\$1,278,321
282 Interest Payments - Annual	\$0	\$0	\$210,244	\$389,649	\$237,287	\$276,606	\$344,022	\$419,532
283 *Principal and Interest - Annual	\$0	\$0	\$317,108	\$1,039,155	\$926,164	\$1,043,888	\$1,368,765	\$1,697,853
284 *Principal Repayments - Cumulative	\$0	\$0	\$106,864	\$756,370	\$1,445,247	\$2,212,529	\$3,237,272	\$4,515,593
285 *Interest Payments - Cumulative	\$0	\$0	\$210,244	\$599,893	\$837,180	\$1,113,786	\$1,457,808	\$1,877,340
286 *Principal and Interest - Cumulative	\$0	\$0	\$317,108	\$1,356,263	\$2,282,427	\$3,326,315	\$4,695,080	\$6,392,933
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.580	1.610	1.050	0.380	1.710	1.250	0.510
288 State Market Interest Rate	0.000	4.750	5.500	5.700	5.000	4.000	3.500	3.900
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$58,000	\$93,221	\$98,569	\$157,468	\$165,933
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$16,831	\$26,621	\$29,160	\$26,390
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$81,418	\$110,052	\$125,190	\$186,628	\$192,323
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$58,000	\$151,221	\$249,790	\$407,258	\$573,191
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$47,716	\$74,337	\$103,497	\$129,887
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$88,885	\$198,937	\$324,127	\$510,755	\$703,078
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	2.620	2.515	3.000	1.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$82,822	\$93,717	\$244,107	\$152,431	\$109,105	\$69,838
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$82,822	\$176,539	\$420,646	\$573,077	\$682,182	\$752,020
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,623	\$7,734	\$6,609	\$6,239	\$5,696
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,678	\$10,412	\$17,021	\$23,260	\$28,956
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$120,641	\$55,716	\$1,320	\$73,809	\$37,450	\$20,542
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,902	\$38,568	\$41,793	\$81,326	\$66,290	\$99,834
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,822	\$1,820	\$1,689	\$414	\$990	\$3,274
303 *Total Annual Income from Fees	\$0	\$0	\$125,365	\$96,104	\$44,802	\$155,549	\$104,730	\$123,650
304 *Cumulative Income from Fees	\$0	\$0	\$125,365	\$221,469	\$266,271	\$421,820	\$526,550	\$650,200
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$98,347	\$80,914	\$46,091	\$85,135	\$71,853	\$67,466
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$98,347	\$179,261	\$225,352	\$310,487	\$382,340	\$449,806
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$36,187
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$73,187

* Calculated values.

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,994,391	\$9,212,995	\$12,348,168	\$18,741,864	\$18,067,084	\$11,804,574	\$17,606,411	\$24,397,483
276 *Cumulative DWSRF Fund Disbursements	\$180,561,079	\$189,774,074	\$202,122,242	\$220,864,106	\$238,931,190	\$250,735,764	\$268,342,175	\$292,739,658
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$237,000	\$0	\$0	\$65,000	\$0	\$470,261
278 *Cumulative 1452(k) Loan Disbursements	\$5,727,071	\$5,727,071	\$5,964,071	\$5,964,071	\$5,964,071	\$6,029,071	\$6,029,071	\$6,499,332
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	19	9	18	19	15	8	17	20
280 *Cumulative Number of Projects Initiating Principal Repayments	237	246	264	283	298	306	323	343
281 Principal Repayments - Annual	\$5,335,170	\$5,469,201	\$6,239,606	\$7,157,225	\$8,055,176	\$8,883,422	\$9,295,709	\$9,422,470
282 Interest Payments - Annual	\$614,407	\$574,828	\$676,103	\$854,633	\$905,654	\$989,876	\$1,032,673	\$1,111,700
283 *Principal and Interest - Annual	\$5,949,577	\$6,044,029	\$6,915,709	\$8,011,858	\$8,960,830	\$9,873,298	\$10,328,382	\$10,534,170
284 *Principal Repayments - Cumulative	\$35,391,636	\$40,860,837	\$47,100,443	\$54,257,668	\$62,312,844	\$71,196,266	\$80,491,975	\$89,914,445
285 *Interest Payments - Cumulative	\$8,101,735	\$8,676,563	\$9,352,666	\$10,207,299	\$11,112,953	\$12,102,829	\$13,135,502	\$14,247,202
286 *Principal and Interest - Cumulative	\$43,493,371	\$49,537,400	\$56,453,109	\$64,464,967	\$73,425,797	\$83,299,095	\$93,627,477	\$104,161,647
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.650	0.830	0.150	1.010	1.000	0.990	0.930	0.920
288 State Market Interest Rate	3.800	3.600	3.020	2.750	2.710	2.712	2.700	1.940
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$357,555	\$356,607	\$319,871	\$336,007	\$337,219	\$338,450	\$289,657	\$290,673
290 Interest Payments - Annual	\$32,572	\$30,336	\$26,385	\$22,958	\$19,557	\$16,317	\$13,445	\$11,482
291 *Principal and Interest - Annual	\$390,127	\$386,943	\$346,256	\$358,965	\$356,776	\$354,767	\$303,102	\$302,155
292 *Principal Repayments - Cumulative	\$2,835,082	\$3,191,689	\$3,511,560	\$3,847,567	\$4,184,786	\$4,523,236	\$4,812,893	\$5,103,566
293 *Interest Payments - Cumulative	\$405,944	\$436,280	\$462,665	\$485,623	\$505,180	\$521,497	\$534,942	\$546,424
294 *Principal and Interest - Cumulative	\$3,241,026	\$3,627,969	\$3,974,225	\$4,333,190	\$4,689,966	\$5,044,733	\$5,347,835	\$5,649,990
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	1.000	0.000	1.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,695	\$86,265	\$664,140	\$230,066	\$223,413	\$311,544	\$473,976	\$524,897
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,843,700	\$2,929,965	\$3,594,105	\$3,824,171	\$4,047,584	\$4,359,128	\$4,833,104	\$5,358,001
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$1,393	\$4,116	\$25,552	\$31,114	\$38,666	\$32,932	\$56,971	\$55,427
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$230,921	\$235,037	\$260,589	\$291,703	\$330,369	\$363,301	\$420,272	\$475,699
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$90,331	\$48,363	\$0	\$125,428	\$141,906	\$155,972	\$165,726	\$215,124
301 Annual Income from Fees not Included in Loans	\$300,744	\$297,930	\$454,539	\$379,987	\$424,411	\$468,994	\$490,218	\$498,778
302 Annual Interest Earnings from Fee Account	\$3,815	\$3,612	\$164	\$27	\$389	\$3,857	\$9,358	\$5,262
303 *Total Annual Income from Fees	\$394,890	\$349,905	\$454,703	\$505,442	\$566,706	\$628,823	\$665,302	\$719,164
304 *Cumulative Income from Fees	\$2,921,226	\$3,271,131	\$3,725,834	\$4,231,276	\$4,797,982	\$5,426,805	\$6,092,107	\$6,811,271
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$109,125	\$140,180	\$231,951	\$264,043	\$335,622	\$292,677	\$273,369	\$269,942
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,369,599	\$1,509,779	\$1,741,730	\$2,005,773	\$2,341,395	\$2,634,072	\$2,907,441	\$3,177,383
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$46,364	\$46,329	\$52,144	\$52,600	\$52,600	\$53,300	\$62,300	\$64,792
312 *Cumulative Other State Funded Administrative Expenses	\$449,079	\$495,408	\$547,552	\$600,152	\$652,752	\$706,052	\$768,352	\$833,144

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$2,494,522	\$7,326,747	\$3,280,000	\$3,784,983	\$10,265,423	\$1,797,626	\$2,515,322	\$4,845,940
314 *Cumulative Amount of Coordinated Funding	\$36,418,399	\$43,745,146	\$47,025,146	\$50,810,129	\$61,075,552	\$62,873,178	\$65,388,500	\$70,234,440
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	4	1	2	9	3	2	5
316 *Cumulative Number of DWSRF Assistance Agreements	28	32	33	35	44	47	49	54
317 DWSRF Portion of Coordinated Funding	\$483,925	\$4,133,400	\$1,390,000	\$2,030,175	\$5,184,423	\$792,440	\$2,255,322	\$2,025,365
318 *Cumulative DWSRF Portion of Coordinated Funding	\$19,033,610	\$23,167,010	\$24,557,010	\$26,587,185	\$31,771,608	\$32,564,048	\$34,819,370	\$36,844,735
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$819,162	\$5,320,890	\$11,824,727	\$6,434,209	\$14,019,518	\$0	\$29,944,800	\$0
314 *Cumulative Amount of Coordinated Funding	\$71,053,602	\$76,374,492	\$88,199,219	\$94,633,428	\$108,652,946	\$108,652,946	\$138,597,746	\$138,597,746
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	5	4	3	4	0	3	0
316 *Cumulative Number of DWSRF Assistance Agreements	55	60	64	67	71	71	74	74
317 DWSRF Portion of Coordinated Funding	\$419,162	\$3,737,857	\$4,705,942	\$2,177,209	\$6,263,238	\$0	\$3,189,300	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$37,263,897	\$41,001,754	\$45,707,696	\$47,884,905	\$54,148,143	\$54,148,143	\$57,337,443	\$57,337,443
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	2,412,209	15,241,643	18,103,501	15,017,834	15,853,760	17,115,465	20,317,751	20,409,688
395 *Cumulative	197,000,068	212,241,711	230,345,212	245,363,046	261,216,806	278,332,271	298,650,022	319,059,710
DWSRF Assistance as a % of Funds Available								
396 *Annual	388%	65%	92%	115%	112%	89%	104%	92%
397 *Cumulative	96%	93%	93%	95%	96%	95%	96%	96%
Outlays as a % of Capitalization Grants								
398 *Annual	-	80%	103%	206%	108%	79%	98%	120%
399 *Cumulative	92%	92%	92%	98%	98%	97%	97%	98%
Disbursements as a % of Funds Available								
400 *Annual	580%	60%	68%	125%	114%	69%	87%	120%
401 *Cumulative	92%	89%	88%	90%	91%	90%	90%	92%
Project Starts as a % of Funds Available								
402 *Annual	466%	65%	52%	116%	106%	88%	114%	77%
403 *Cumulative	94%	92%	89%	91%	92%	91%	93%	92%
Project Completions as a % of Funds Available								
404 *Annual	399%	64%	31%	95%	106%	71%	53%	127%
405 *Cumulative	81%	80%	76%	78%	79%	79%	77%	80%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	221%	36%	34%	48%	51%	52%	46%	46%
407 *Cumulative	18%	19%	20%	22%	24%	26%	27%	28%
Disbursements as a % of DWSRF Assistance								
408 *Annual	149%	93%	74%	109%	101%	77%	84%	130%
409 *Cumulative	96%	96%	94%	95%	96%	95%	94%	96%
Project Starts as a % of DWSRF Assistance								
410 *Annual	120%	100%	56%	101%	94%	98%	110%	84%
411 *Cumulative	99%	99%	95%	96%	96%	96%	97%	96%
Project Completions as a % of DWSRF Assistance								
412 *Annual	103%	98%	34%	83%	94%	79%	51%	138%
413 *Cumulative	85%	86%	82%	82%	83%	83%	80%	84%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	57%	55%	37%	42%	45%	58%	44%	50%
415 *Cumulative	19%	21%	22%	23%	25%	27%	28%	29%
Project Completions as a % of Project Starts								
416 *Annual	86%	98%	60%	82%	100%	81%	46%	164%
417 *Cumulative	86%	87%	86%	86%	87%	86%	83%	87%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	151.4%	152.8%	154.1%	150.3%	155.5%	158.7%	161.1%	165.7%
419 *Assistance Provided as a % of Funds Available	95.6%	93.4%	93.3%	94.6%	95.7%	95.3%	95.9%	95.6%
420 *Disbursements as a % of Assistance Provided	95.9%	95.7%	94.0%	95.1%	95.6%	94.5%	93.7%	96.0%
421 *Additional Assistance Provided Due to Leveraging	(\$312,601)	(\$5,594,666)	(\$7,041,228)	(\$4,858,182)	(\$2,890,211)	(\$4,773,805)	(\$4,012,428)	(\$5,675,143)
424 *Set-Aside Spending Rate	92.8%	93.1%	96.5%	96.0%	95.9%	95.3%	94.7%	94.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,627,906	\$8,139,615	\$9,310,075	\$10,273,779	\$11,289,171	\$12,492,173	\$13,924,249	\$15,498,673
426 *Net Return on Contributed Capital Excluding Subsidy	8.1%	8.1%	8.6%	8.4%	8.7%	9.4%	9.9%	10.5%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	1,312,076	1,915,168	2,339,474	2,150,972	1,217,366	2,713,288	2,105,646	6,825,652
430 * Total Annual Subsidy	1,312,076	1,915,168	2,339,474	2,150,972	1,217,366	2,713,288	2,105,646	6,825,652
431 * Total Cumulative Subsidy	20,936,501	22,851,669	25,191,143	27,342,115	28,559,481	31,272,769	33,378,414	40,204,066
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0	0
435 Green Innovative	2,153,800	0	0	0	0	0	0	0
436 * Total Annual GPR	2,153,800	0	0	0	0	0	0	0
437 * Cumulative GPR	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674

* Calculated values.