

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

* 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>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/18/2007	8/18/2008	6/17/2009	7/15/2010	8/29/2011	6/27/2012	8/19/2013	7/14/2014	7/21/2015	7/25/2016
2 Total Annual Federal Grants	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
3 *Cumulative Federal Grants	\$91,887,900	\$100,033,900	\$127,679,900	\$141,252,900	\$150,520,900	\$159,495,900	\$167,916,900	\$176,761,900	\$185,548,900	\$193,860,900
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$2,286,706	\$1,588,920	\$4,292,144	\$12,306,552	\$1,787,815	\$2,828,000	\$2,831,101	\$1,543,569	\$1,732,545	\$4,692,796
9 Second Quarter Outlays	\$1,325,048	\$1,046,047	\$3,116,328	\$3,362,294	\$898,801	\$2,214,322	\$2,338,377	\$1,819,580	\$1,759,422	\$5,754,059
10 Third Quarter Outlays	\$1,640,612	\$1,908,566	\$2,593,704	\$4,430,149	\$762,255	\$2,522,865	\$1,636,229	\$2,054,185	\$4,036,238	\$4,452,223
11 Fourth Quarter Outlays	\$1,755,919	\$3,885,999	\$8,414,083	\$3,101,851	\$2,333,762	\$3,057,211	\$1,325,115	\$1,620,690	\$3,228,814	\$1,970,655
12 *Total Annual Outlays	\$7,008,285	\$8,429,532	\$18,416,260	\$23,200,846	\$5,782,634	\$10,622,398	\$8,130,821	\$7,038,024	\$10,757,019	\$16,869,733
13 *Cumulative Outlays	\$73,755,242	\$82,184,774	\$100,601,034	\$123,801,880	\$129,584,514	\$140,206,912	\$148,337,733	\$155,375,757	\$166,132,776	\$183,002,509

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,300	\$8,229,000	\$35,792,000	\$0	\$13,573,000	\$18,243,000	\$0	\$8,421,000	\$8,845,000	\$8,787,000
15 *Cumulative Capitalization Grants	\$83,658,900	\$91,887,900	\$127,679,900	\$127,679,900	\$141,252,900	\$159,495,900	\$159,495,900	\$167,916,900	\$176,761,900	\$185,548,900
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,016,624)	(\$1,800,943)	(\$2,984,785)	\$0	(\$3,303,328)	(\$2,951,153)	(\$2,955,006)	(\$2,335,267)	(\$1,327,565)	(\$2,297,486)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0	\$0	\$0	\$0	(\$815,009)
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,212,676	\$6,428,057	\$32,807,215	(\$2,067,951)	\$9,953,860	\$15,291,847	(\$2,955,006)	\$6,085,733	\$7,517,435	\$5,674,505
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$64,162,256	\$70,590,313	\$103,397,528	\$101,329,577	\$111,283,437	\$126,575,284	\$123,620,278	\$129,706,011	\$137,223,446	\$142,897,951
21 *Annual State Contributions	\$1,800,000	\$2,700,000	\$2,400,000	\$0	\$3,640,738	\$570,000	\$0	\$3,590,000	\$3,596,000	\$1,662,400
22 *Cumulative State Contributions	\$16,932,272	\$19,632,272	\$22,032,272	\$22,032,272	\$25,673,010	\$26,243,010	\$26,243,010	\$29,833,010	\$33,429,010	\$35,091,410
23 *Annual Net Investments for the DWSRF Fund	\$8,012,676	\$9,128,057	\$35,207,215	(\$2,067,951)	\$13,594,598	\$15,861,847	(\$2,955,006)	\$9,675,733	\$11,113,435	\$7,336,905
24 *Cumulative Net Investments for the DWSRF Fund	\$81,094,528	\$90,222,585	\$125,429,800	\$123,361,849	\$136,956,447	\$152,818,294	\$149,863,288	\$159,539,021	\$170,652,456	\$177,989,361
25 *State Contributions as a % of Grants - Annual	22%	33%	7%	-	27%	3%	-	43%	41%	19%
26 *State Contributions as a % of Grants - Cumulative	20%	21%	17%	17%	18%	16%	16%	18%	19%	19%
Outlays (Dollars)										
27 *Annual	\$8,830,524	\$6,299,452	\$13,888,176	\$28,513,078	\$6,550,723	\$9,898,950	\$9,862,917	\$6,742,449	\$9,148,894	\$18,127,892
28 *Cumulative	\$71,999,323	\$78,298,775	\$92,186,951	\$120,700,028	\$127,250,751	\$137,149,701	\$147,012,618	\$153,755,067	\$162,903,962	\$181,031,854
28a *State Contributions as a % of Outlays - Annual	20%	43%	17%	0%	56%	6%	0%	53%	39%	9%
28b *State Contributions as a % of Outlays - Cumulative	24%	25%	24%	18%	20%	19%	18%	19%	21%	19%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662,400
30 Bonds Retired Outside the DWSRF Fund	\$1,800,000	\$2,700,000	\$2,400,000	\$0	\$3,400,000	\$570,000	\$0	\$3,590,000	\$3,596,000	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$240,738	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,800,000	\$2,700,000	\$2,400,000	\$0	\$3,640,738	\$570,000	\$0	\$3,590,000	\$3,596,000	\$1,662,400
35 *Cumulative Match Contributions	\$16,932,272	\$19,632,272	\$22,032,272	\$22,032,272	\$25,673,010	\$26,243,010	\$26,243,010	\$29,833,010	\$33,429,010	\$35,091,410
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$555,023	\$417,831	\$281,422	\$412,163	\$377,953	\$376,161	\$464,842	\$518,556	\$591,703	\$710,683
39 *Total Annual Additional Contribution	\$883,614	\$746,422	\$610,013	\$740,754	\$706,544	\$704,752	\$793,433	\$847,147	\$920,294	\$1,039,274
40 *Cumulative Additional Contribution	\$8,490,780	\$9,237,202	\$9,847,215	\$10,587,969	\$11,294,513	\$11,999,265	\$12,792,698	\$13,639,845	\$14,560,139	\$15,599,413
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$329,156	\$325,840	\$934,840	\$0	\$542,920	\$435,533	\$410,950	\$336,840	\$402,747	\$353,800
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	2.6%	-	4.0%	2.4%	-	4.0%	4.6%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,156	\$325,840	\$934,840	\$0	\$542,920	\$435,533	\$410,950	\$336,840	\$402,747	\$353,800
49	*Cumulative Amount Awarded, Including Transfers	\$3,324,644	\$3,650,484	\$4,585,324	\$4,585,324	\$5,128,244	\$5,563,777	\$5,974,727	\$6,311,567	\$6,714,314	\$7,068,114
50	Annual Expenses - DWWSRF Administration	\$325,317	\$311,937	\$399,425	\$611,239	\$349,383	\$483,414	\$445,170	\$501,261	\$433,971	\$447,157
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$325,317	\$311,937	\$399,425	\$611,239	\$349,383	\$483,414	\$445,170	\$501,261	\$433,971	\$447,157
53	*Cumulative Administrative Expenses	\$2,902,212	\$3,214,149	\$3,613,574	\$4,224,813	\$4,574,196	\$5,057,610	\$5,502,780	\$6,004,041	\$6,438,012	\$6,885,169
54	*Remaining Awarded Amount	\$422,432	\$436,335	\$971,750	\$360,511	\$554,048	\$506,167	\$471,947	\$307,526	\$276,302	\$182,945
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$164,578	\$84,658	\$64,673	\$0	\$271,460	\$381,000	\$235,620	\$90,322	\$181,000	\$176,900
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.0%	0.2%	-	2.0%	2.1%	-	1.1%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)
58	*Annual Amount Awarded and Transferred	\$164,578	\$84,658	\$64,673	\$0	\$271,460	\$381,000	\$235,620	\$90,322	\$181,000	\$76,900
59	*Cumulative Amount Awarded, Including Transfers	\$1,662,072	\$1,746,730	\$1,811,403	\$1,811,403	\$2,082,863	\$2,463,863	\$2,699,483	\$2,789,805	\$2,970,805	\$3,047,705
60	Annual Expenses - Small System Technical Assistance	\$116,830	\$119,568	\$111,684	\$122,049	\$257,880	\$205,069	\$407,956	\$201,938	\$239,099	\$83,740
61	*Cumulative Small Systems Technical Assistance	\$1,272,204	\$1,391,772	\$1,503,456	\$1,625,505	\$1,883,385	\$2,088,454	\$2,496,410	\$2,698,348	\$2,937,447	\$3,021,187
62	*Remaining Awarded Amount	\$389,868	\$354,958	\$307,947	\$185,898	\$199,478	\$375,409	\$203,073	\$91,457	\$33,358	\$26,518
63	Annual Number of Systems Receiving Assistance	571	513	513	676	917	856	873	870	832	872
64	*Cumulative Number of Small Systems Receiving	6,035	6,548	7,061	7,737	8,654	9,510	10,383	11,253	12,085	12,957
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$822,890	\$814,600	\$814,600	\$0	\$864,943	\$732,660	\$962,186	\$644,955	\$743,818	\$963,793
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	9.9%	2.3%	-	6.4%	4.0%	-	7.7%	8.4%	11.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$130,000)
68	*Annual Amount Awarded and Transferred	\$822,890	\$814,600	\$814,600	\$0	\$864,943	\$732,660	\$962,186	\$644,955	\$743,818	\$833,793
69	*Cumulative Amount Awarded, Including Transfers	\$7,548,160	\$8,362,760	\$9,177,360	\$9,177,360	\$10,042,303	\$10,774,963	\$11,737,149	\$12,382,104	\$13,125,922	\$13,959,715
70	Annual Expenses - PWSS Administration	\$439,040	\$526,054	\$430,464	\$533,494	\$561,924	\$552,072	\$627,781	\$668,234	\$724,329	\$837,469
71	*Cumulative Expenses - PWSS Administration	\$3,711,861	\$4,237,915	\$4,668,379	\$5,201,873	\$5,763,797	\$6,315,869	\$6,943,650	\$7,611,884	\$8,336,213	\$9,173,682
72	Annual Expenses - Source Water Protection Technical Assistance	\$223,653	\$145,788	\$138,399	\$153,461	\$77,587	\$70,667	\$72,086	\$84,674	\$93,580	\$95,274
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,841,220	\$1,987,008	\$2,125,407	\$2,278,868	\$2,356,455	\$2,427,122	\$2,499,208	\$2,583,882	\$2,677,462	\$2,772,736
74	Annual Expenses - Capacity Development	\$59,826	\$44,223	\$29,279	\$39,125	\$36,156	\$35,207	\$35,421	\$41,586	\$44,184	\$49,774
75	*Cumulative Expenses - Capacity Development	\$446,368	\$490,591	\$519,870	\$558,995	\$595,151	\$630,358	\$665,779	\$707,365	\$751,549	\$801,323
76	Annual Expenses - Operator Certification Programs	\$39,874	\$30,357	\$11,871	\$14,674	\$30,877	\$46,806	\$62,145	\$52,653	\$58,201	\$56,757
77	*Cumulative Expenses - Operator Certification Programs	\$402,979	\$433,336	\$445,207	\$459,881	\$490,758	\$537,564	\$599,709	\$652,362	\$710,563	\$767,320
78	*Total Annual State Program Management Expenses	\$762,393	\$746,422	\$610,013	\$740,754	\$706,544	\$704,752	\$797,433	\$847,147	\$920,294	\$1,039,274
79	*Cumulative State Program Management Expenses	\$6,402,428	\$7,148,850	\$7,758,863	\$8,499,617	\$9,206,161	\$9,910,913	\$10,708,346	\$11,555,493	\$12,475,787	\$13,515,061
80	*Remaining Awarded Amount	\$1,145,732	\$1,213,910	\$1,418,497	\$677,743	\$836,142	\$864,050	\$1,028,803	\$826,611	\$650,135	\$444,654

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	\$0	\$869,503
82 *Annual Amount Awarded as a % of Grants Awarded	-	13.4%	13.4%	9.4%	5.2%	2.9%	9.6%	-	-	5.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515	\$0	\$869,503
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,700,000	\$2,656,750	\$3,358,750	\$3,758,750	\$4,218,750	\$4,988,750	\$5,392,265	\$5,392,265	\$6,261,768
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	\$83,800	\$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	\$1,941,571	\$1,941,571
88 Annual Number of Systems Receiving Assistance	0	0	2	1	1	4	0	0	1	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	2	3	4	8	8	8	9	9
90 Annual Number of Acres of Land Acquired for SWP	0	0	435	725	9	481	0	0	2	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,160	1,169	1,650	1,650	1,650	1,652	1,652
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
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	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$241,480	\$365,712	\$394,212	\$671,509	\$895,253	\$912,257	\$912,257	\$912,257
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$95,439	\$87,868	\$173,492	\$156,147	\$140,430	\$172,386	\$390,503	\$190,586
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$95,439	\$183,307	\$356,799	\$512,946	\$653,376	\$825,762	\$1,216,265	\$1,406,851
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	\$211,999	\$81,442
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$82,747	\$102,747	\$190,020	\$352,617	\$564,616	\$646,058
106 Annual Number of Systems Receiving Assistance	0	0	0	3	6	2	45	178	229	195
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	3	9	11	56	234	463	658
108 *Total Annual 1452(k) Activity Dollars	\$0	\$6,000	\$900,919	\$801,625	\$426,992	\$1,009,437	\$451,447	\$351,987	\$686,302	\$272,028
109 *Cumulative 1452(k) Activity Dollars	\$0	\$6,000	\$906,919	\$1,708,544	\$2,135,536	\$3,144,973	\$3,596,420	\$3,948,407	\$4,634,709	\$4,906,737
110 *Remaining Awarded Amount	\$0	\$1,694,000	\$1,749,831	\$1,650,206	\$1,623,214	\$1,073,777	\$1,392,330	\$1,443,858	\$757,556	\$1,355,031
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	\$0	\$2,195,183
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837	\$17,480,020
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011	\$0	\$2,195,183
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837	\$17,480,020
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	25.1%	26.6%	25.4%	24.5%	22.6%	23.0%	26.0%	26.0%	23.2%
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	\$2,095,485	\$1,530,821
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	\$12,748,220	\$14,279,041
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,819,637	\$2,990,125	\$2,987,332	\$3,542,376	\$4,136,205	\$4,500,306	\$4,632,102	\$2,536,617	\$3,200,979

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$700,000	\$575,845	\$1,170,672	\$0	\$1,624,005	\$1,401,960	\$1,346,250	\$1,263,150	\$0	\$802,993
82	8.5%	7.0%	3.3%	-	12.0%	7.7%	-	15.0%	0.0%	9.1%
83	\$0	\$0	\$0	\$2,067,951	\$315,812	\$0	\$0	\$0	\$0	\$1,045,009
84	\$700,000	\$575,845	\$1,170,672	\$2,067,951	\$1,939,817	\$1,401,960	\$1,346,250	\$1,263,150	\$0	\$1,848,002
85	\$6,961,768	\$7,537,613	\$8,708,285	\$10,776,236	\$12,716,053	\$14,118,013	\$15,464,263	\$16,727,413	\$16,727,413	\$18,575,415
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$358,500	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0	\$0	\$0	\$237,000	\$0
87	\$2,300,071	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,964,071	\$5,964,071
88	1	2	2	1	2	0	0	0	1	0
89	10	12	14	15	17	17	17	17	18	18
90	6	10	66	510	1,199	0	0	0	2	0
91	1,658	1,668	1,734	2,244	3,443	3,443	3,443	3,443	3,445	3,445
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257
Wellhead Protection Programs										
98	\$250,566	\$401,354	\$373,027	\$456,987	\$373,728	\$346,130	\$427,424	\$369,900	\$376,760	\$616,121
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$1,657,417	\$2,058,771	\$2,431,798	\$2,888,785	\$3,262,513	\$3,608,643	\$4,036,067	\$4,405,967	\$4,782,727	\$5,398,848
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$149,328	\$414,680	\$283,552	\$592,502	\$595,817	\$819,097	\$399,885	\$352,281	\$403,812	\$609,217
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$795,386	\$1,210,066	\$1,493,618	\$2,086,120	\$2,681,937	\$3,501,034	\$3,900,919	\$4,253,200	\$4,657,012	\$5,266,229
106	152	281	314	204	224	355	762	319	499	332
107	810	1,091	1,405	1,609	1,833	2,188	2,950	3,269	3,768	4,100
108	\$758,394	\$1,362,034	\$1,237,579	\$1,784,489	\$2,534,545	\$1,165,227	\$827,309	\$722,181	\$1,017,572	\$1,225,338
109	\$5,665,131	\$7,027,165	\$8,264,744	\$10,049,233	\$12,583,778	\$13,749,005	\$14,576,314	\$15,298,495	\$16,316,067	\$17,541,405
110	\$1,296,637	\$510,448	\$443,541	\$727,003	\$132,275	\$369,008	\$887,949	\$1,428,918	\$411,346	\$1,034,010
Set-Aside Summary										
111	\$2,016,624	\$1,800,943	\$2,984,785	\$0	\$3,303,328	\$2,951,153	\$2,955,006	\$2,335,267	\$1,327,565	\$2,297,486
112	\$19,496,644	\$21,297,587	\$24,282,372	\$24,282,372	\$27,585,700	\$30,536,853	\$33,491,859	\$35,827,126	\$37,154,691	\$39,452,177
113	\$0	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0	\$0	\$0	\$0	(\$815,009)
114	\$0	\$0	\$0	(\$2,067,951)	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	(\$3,198,772)
115	\$2,016,624	\$1,800,943	\$2,984,785	\$2,067,951	\$3,619,140	\$2,951,153	\$2,955,006	\$2,335,267	\$1,327,565	\$3,112,495
116	\$19,496,644	\$21,297,587	\$24,282,372	\$26,350,323	\$29,969,463	\$32,920,616	\$35,875,622	\$38,210,889	\$39,538,454	\$42,650,949
117	23.3%	23.2%	19.0%	20.6%	21.2%	20.6%	22.5%	22.8%	22.4%	23.0%
118	\$1,962,934	\$2,539,961	\$2,358,701	\$3,258,531	\$3,848,352	\$2,558,462	\$2,477,868	\$2,272,527	\$2,610,936	\$2,795,509
119	\$16,241,975	\$18,781,936	\$21,140,637	\$24,399,168	\$28,247,520	\$30,805,982	\$33,283,850	\$35,556,377	\$38,167,313	\$40,962,822
120	\$3,254,669	\$2,515,651	\$3,141,735	\$1,951,155	\$1,721,943	\$2,114,634	\$2,591,772	\$2,654,512	\$1,371,141	\$1,688,127

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880
122 *Cumulative Dollar Amount	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612
123 Annual Number of Binding Commitments	8	20	50	29	25	25	13	11	27	24
124 *Cumulative Number of Binding Commitments	106	126	176	205	230	255	268	279	306	330
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$3,022,525	\$11,892,519	\$31,775,707	\$19,192,485	\$11,103,696	\$12,921,729	\$8,828,259	\$9,516,414	\$15,597,392	\$15,835,250
126 Refinance Short-term Debt	\$430,000	\$700,000	\$0	\$0	\$990,300	\$0	\$538,500	\$443,164	\$1,059,547	\$1,365,630
127 Refinance Long-term Debt	\$710,984	\$2,559,988	\$0	\$0	\$1,309,697	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880
130 *Cumulative Assistance	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	6	17	50	29	21	25	12	10	25	23
132 Refinance Short-term Debt	1	1	0	0	2	0	1	1	2	1
133 Refinance Long-term Debt	1	2	0	0	2	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	20	50	29	25	25	13	11	27	24
136 *Cumulative Number of Agreements	106	126	176	205	230	255	268	279	306	330
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$150,000	\$1,385,414	\$1,746,423	\$806,800	\$1,597,691	\$385,444	\$375,453	\$7,800	\$349,634	\$993,672
138 501 to 3,300	\$1,913,509	\$10,043,163	\$6,765,512	\$4,159,250	\$6,980,528	\$4,301,415	\$1,127,774	\$4,221,224	\$6,625,478	\$3,644,842
139 3,301 to 10,000	\$2,100,000	\$1,092,410	\$4,680,746	\$3,960,000	\$2,021,772	\$3,596,988	\$1,299,844	\$3,345,000	\$2,380,012	\$8,963,536
140 10,001 to 100,000	\$0	\$2,631,520	\$16,984,526	\$5,759,266	\$1,853,702	\$3,507,882	\$3,563,688	\$1,313,554	\$6,842,816	\$3,328,830
141 100,001 and Above	\$0	\$0	\$1,598,500	\$4,507,169	\$950,000	\$1,130,000	\$3,000,000	\$1,072,000	\$458,999	\$270,000
142 *Total Annual Assistance	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880
143 *Cumulative Assistance	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	6	6	5	9	7	6	1	3	6
145 501 to 3,300	6	9	17	12	8	10	2	4	11	7
146 3,301 to 10,000	1	2	14	4	5	5	2	3	6	8
147 10,001 to 100,000	0	3	12	6	2	2	2	2	6	2
148 100,001 and Above	0	0	1	2	1	1	1	1	1	1
149 *Total Annual Number of Agreements	8	20	50	29	25	25	13	11	27	24
150 *Cumulative Number of Agreements	106	126	176	205	230	255	268	279	306	330

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$480,500	\$260,000	\$98,000	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$1,143,513	\$3,447,988	\$15,736,703	\$5,754,698	\$1,384,892	\$4,493,048	\$6,158,645	\$1,837,800	\$663,800	\$596,992
153 Transmission & Distribution	\$0	\$7,180,622	\$10,778,102	\$9,613,497	\$10,439,501	\$6,516,867	\$806,265	\$7,635,563	\$13,600,848	\$11,131,691
154 Source	\$738,864	\$3,698,175	\$3,728,831	\$928,000	\$850,000	\$1,565,677	\$295,607	\$0	\$322,320	\$748,450
155 Storage	\$1,800,632	\$475,722	\$1,068,479	\$2,160,290	\$0	\$0	\$2,106,242	\$486,215	\$1,832,971	\$4,723,747
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$90,000	\$365,592	\$0	\$729,300	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$400,000	\$0	\$346,137	\$0	\$0	\$237,000	\$0
160 *Total Annual Dollar Amount	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880
161 *Cumulative Dollar Amount	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	3	1	2	4	0	0	0	0	0	0
Construction										
163 Treatment	3	7	16	7	12	8	8	3	3	5
164 Transmission & Distribution	0	9	27	19	13	15	2	9	19	14
165 Source	3	5	14	3	1	4	1	0	1	2
166 Storage	1	2	3	3	0	0	2	2	4	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	2	1	0	1	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	1	0
170 Other	0	0	1	1	0	1	0	0	0	0
171 *Total Annual Number	10	26	64	37	27	28	13	14	28	24
172 *Cumulative Number	136	162	226	263	290	318	331	345	373	397

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	10	26	63	37	27	28	15	18	31	28
174 *Cumulative Number of Projects	147	173	236	273	300	328	343	361	392	420
DWSRF Project Starts										
175 Annual Dollar Amount	\$4,089,509	\$13,538,443	\$21,484,635	\$30,104,833	\$10,682,596	\$12,348,565	\$11,239,821	\$9,959,578	\$9,405,882	\$15,465,094
176 *Cumulative Dollar Amount	\$86,227,335	\$99,765,778	\$121,250,413	\$151,355,246	\$162,037,842	\$174,386,407	\$185,626,228	\$195,585,806	\$204,991,688	\$220,456,782
177 Annual Number of Assistance Agreements	9	20	24	45	24	23	16	17	20	25
178 *Cumulative Number of Agreements	105	125	149	194	218	241	257	274	294	319
DWSRF Project Completions										
179 Annual Dollar Amount	\$9,135,969	\$4,284,060	\$10,828,095	\$19,378,615	\$28,948,903	\$11,799,474	\$9,634,091	\$9,776,701	\$5,601,169	\$14,335,809
180 *Cumulative Dollar Amount	\$75,636,911	\$79,920,971	\$90,749,066	\$110,127,681	\$139,076,584	\$150,876,058	\$160,510,149	\$170,286,850	\$175,888,019	\$190,223,828
181 Annual Number of Assistance Agreements	9	6	16	36	31	22	22	16	14	19
182 *Cumulative Number of Agreements	97	103	119	155	186	208	230	246	260	279
183 Number of Projects Completed	11	6	19	36	28	24	23	16	16	19
184 *Cumulative Number of Projects Completed	128	134	153	189	217	241	264	280	296	315
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,442,513	\$7,784,960	\$19,195,974	\$19,192,485	\$13,403,693	\$7,370,197	\$1,503,227	\$2,955,232	\$4,933,408	\$5,521,955
186 *Cumulative Dollar Amount	\$30,852,616	\$38,637,576	\$57,833,550	\$77,026,035	\$90,429,728	\$97,799,925	\$99,303,152	\$102,258,384	\$107,191,792	\$112,713,747
187 Annual Number of Assistance Agreements	4	10	25	29	25	14	8	2	8	14
188 *Cumulative Number of Agreements	48	58	83	112	137	151	159	161	169	183
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$729,000	\$5,780,972	\$19,195,974	\$14,691,478	\$12,262,886	\$7,370,197	\$1,503,227	\$2,955,232	\$4,933,408	\$9,361,137
190 *Cumulative Dollar Amount	\$28,845,953	\$34,626,925	\$53,822,899	\$68,514,377	\$80,777,263	\$88,147,460	\$89,650,687	\$92,605,919	\$97,539,327	\$106,900,464
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$502,543	\$3,621,305	\$9,305,744	\$6,507,489	\$4,005,402	\$2,645,791	\$518,247	\$1,790,970	\$2,062,992	\$2,301,920
192 *Cumulative Dollar Amount	\$19,710,881	\$23,332,186	\$32,637,930	\$39,145,419	\$43,150,821	\$45,796,612	\$46,314,859	\$48,105,829	\$50,168,821	\$52,470,741
193 Annual Number of Assistance Agreements with Subsidy	3	7	25	22	23	14	8	2	8	18
194 *Cumulative Number of Agreements	44	51	76	98	121	135	143	145	153	171
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,442,513	\$7,679,960	\$6,166,923	\$2,324,698	\$4,011,147	\$3,322,840	\$1,503,227	\$2,955,232	\$7	\$3,143,358
196 *Cumulative Dollar Amount	\$30,852,596	\$38,532,556	\$44,699,479	\$47,024,177	\$51,035,324	\$54,358,164	\$55,861,391	\$58,816,623	\$58,816,630	\$61,959,988
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	8	9	8	6	5	8	2	1	5
198 *Cumulative Number of Agreements	48	56	65	73	79	84	92	94	95	100
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	5,928	10,753	143,417	255,956	218,026	54,977	4,368	3,095	14,185	16,846
200 *Cumulative Population Served	55,099	65,852	209,269	465,225	683,251	738,228	742,596	745,691	759,876	776,722

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$662,393	\$404,852	\$4,636,512	\$1,075,800	(\$244,698)	\$266,548	\$53,133	\$7,800	\$13,800	\$596,992
202 *Cumulative Dollar Amount	\$20,017,518	\$20,422,370	\$25,058,882	\$26,134,682	\$25,889,984	\$26,156,532	\$26,209,665	\$26,217,465	\$26,231,265	\$26,828,257
203 Assisting Compliant Systems to Maintain Compliance	\$2,790,132	\$12,187,667	\$27,139,195	\$18,116,685	\$12,648,391	\$10,224,881	\$5,388,626	\$8,851,778	\$16,320,819	\$16,603,888
204 *Cumulative Dollar Amount	\$61,088,033	\$73,275,700	\$100,414,895	\$118,531,580	\$131,179,971	\$141,404,852	\$146,793,478	\$155,645,256	\$171,966,075	\$188,569,963
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$1,000,000	\$2,430,300	\$3,925,000	\$1,100,000	\$0	\$0
206 *Cumulative Dollar Amount	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$5,709,800	\$8,140,100	\$12,065,100	\$13,165,100	\$13,165,100	\$13,165,100
207 Other Assistance Not Compliance Related	\$710,984	\$2,559,988	\$0	\$0	\$0	\$0	\$0	\$0	\$322,320	\$0
208 *Cumulative Dollar Amount	\$710,984	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,593,292	\$3,593,292
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	2	6	5	3	6	6	5	1	2	5
210 *Cumulative Number of Agreements	28	34	39	42	48	54	59	60	62	67
211 Assisting Compliant Systems to Maintain Compliance	5	12	45	26	17	17	6	9	24	19
212 *Cumulative Number of Agreements	71	83	128	154	171	188	194	203	227	246
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	2	2	1	0	0
214 *Cumulative Number of Agreements	6	6	6	6	8	10	12	13	13	13
215 Other Assistance Not Compliance Related	1	2	0	0	0	0	0	0	1	0
216 *Cumulative Number of Agreements	1	3	3	3	3	3	3	3	4	4
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	4,703	1,771	6,481	2,350	2,053	2,063	651	1,196	9,934	1,592
218 *Cumulative Population Served	57,591	59,362	65,843	68,193	70,246	72,309	72,960	74,156	84,090	85,682
219 Assisting Compliant Systems to Maintain Compliance	15,846	69,313	361,571	253,606	359,440	231,300	74,842	149,831	233,337	246,085
220 *Cumulative Population Served	91,396	160,709	522,280	775,886	1,135,326	1,366,626	1,441,468	1,591,299	1,824,636	2,070,721
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	31,250	141,520	141,520	9,482	0	0
222 *Cumulative Population Served	28,557	28,557	28,557	28,557	59,807	201,327	342,847	352,329	352,329	352,329
223 Other Assistance Not Compliance Related	575	3,198	0	0	0	0	0	0	5,200	0
224 *Cumulative Population Served	575	3,773	3,773	3,773	3,773	3,773	3,773	3,773	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	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$611,084	\$1,397,800	\$115,000	\$1,919,405	\$2,141,403	\$462,408	\$1,201,050	\$781,300	\$1,486,000
226 *Cumulative Dollar Amount	\$0	\$611,084	\$2,008,884	\$2,123,884	\$4,043,289	\$6,184,692	\$6,647,100	\$7,848,150	\$8,629,450	\$10,115,450
227 Annual Number of Assistance Agreements	0	2	3	2	1	3	1	2	2	2
228 *Cumulative Number of Agreements	0	2	5	7	8	11	12	14	16	18
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	6	21	4	9	13	12	12	16	14
230 *Cumulative Number of Community Systems	0	6	27	31	40	53	65	77	93	107
231 Annual Number of non-Community Systems	0	0	0	1	0	0	0	1	1	0
232 *Cumulative Number of non-Community Systems	0	0	0	1	1	1	1	2	3	3
233 Annual Population Served by Community Systems	0	34,555	75,332	3,426	13,453	74,536	22,092	33,861	88,572	74,503
234 *Cumulative Population Served by Community Systems	0	34,555	109,887	113,313	126,766	201,302	223,394	257,255	345,827	420,330
235 Annual Population Served by non-Community Systems	0	0	0	195	0	0	0	118	750	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	195	195	195	195	313	1,063	1,063
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	\$0	\$83,636	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$611,084	\$1,211,084	\$1,211,084	\$1,211,084	\$2,299,685	\$2,299,685	\$2,383,321	\$2,383,321	\$2,383,321
243 Annual Number of Assistance Agreements	0	2	1	0	0	3	0	1	0	0
244 *Cumulative Number of Agreements	0	2	3	3	3	6	6	7	7	7
245 Annual Number of Systems Eliminated	0	2	1	0	0	3	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	2	3	3	3	6	6	7	7	7
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$126,852	\$5,550,962	\$344,000	\$108,843	\$46,456	\$1,804,058	\$0	\$13,800	\$89,212
226 *Cumulative Dollar Amount	\$10,115,450	\$10,242,302	\$15,793,264	\$16,137,264	\$16,246,107	\$16,292,563	\$18,096,621	\$18,096,621	\$18,110,421	\$18,199,633
227 Annual Number of Assistance Agreements	0	3	6	2	7	2	6	0	2	4
228 *Cumulative Number of Agreements	18	21	27	29	36	38	44	44	46	50
Assistance to Systems by Type										
229 Annual Number of Community Systems	8	18	50	29	5	23	11	11	20	24
230 *Cumulative Number of Community Systems	115	133	183	212	217	240	251	262	282	306
231 Annual Number of non-Community Systems	0	0	0	0	2	2	2	1	2	0
232 *Cumulative Number of non-Community Systems	3	3	3	3	5	7	9	10	12	12
233 Annual Population Served by Community Systems	18,389	74,282	368,052	255,956	217,850	232,293	216,845	159,313	233,337	247,677
234 *Cumulative Population Served by Community Systems	438,719	513,001	881,053	1,137,009	1,354,859	1,587,152	1,803,997	1,963,310	2,196,647	2,444,324
235 Annual Population Served by non-Community Systems	0	0	0	0	176	1,070	150	1,196	9,934	0
236 *Cumulative Population Served by non-Community Systems	1,063	1,063	1,063	1,063	1,239	2,309	2,459	3,655	13,589	13,589
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$90,000	\$365,592	\$0	\$729,300	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$2,383,321	\$2,473,321	\$2,838,913	\$2,838,913	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213
243 Annual Number of Assistance Agreements	0	2	1	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	7	9	10	10	11	11	11	11	11	11
245 Annual Number of Systems Eliminated	0	2	1	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	7	9	10	10	11	11	11	11	11	11
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$350,000	\$360,000	\$370,000	\$375,000	\$410,000	\$420,000	\$425,000	\$415,000	\$420,000	\$440,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	(\$172,144)	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$172,144	\$172,144	\$172,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000
260 *Net Leveraged Bonds Issued - Cumulative	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252
261 *Cost of Leveraged Bond Issuance - Cumulative	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747
262 *Leveraged Bond Principal Repaid - Cumulative	\$1,871,014	\$2,231,014	\$2,601,014	\$2,976,014	\$3,386,014	\$3,806,014	\$4,231,014	\$4,646,014	\$5,066,014	\$5,506,014
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$6,693,986	\$6,333,986	\$5,963,986	\$5,513,986	\$5,103,986	\$4,683,986	\$4,258,986	\$3,843,986	\$3,423,986	\$2,983,986
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$295,332	\$282,467	\$268,937	\$228,175	\$188,927	\$176,246	\$163,057	\$149,384	\$169,783	\$120,995
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$295,332	\$282,467	\$268,937	\$228,175	\$188,927	\$176,246	\$163,057	\$149,384	\$169,783	\$120,995
274 *Cumulative Dollar Amount	\$2,009,720	\$2,292,187	\$2,561,124	\$2,789,299	\$2,978,226	\$3,154,472	\$3,317,529	\$3,466,913	\$3,636,696	\$3,757,691

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,180,007	\$8,084,168	\$15,108,019	\$30,719,867	\$16,509,718	\$14,061,149	\$13,994,391	\$9,212,995	\$12,348,168	\$17,373,563
276 *Cumulative DWSRF Fund Disbursements	\$82,083,767	\$90,167,935	\$105,275,954	\$135,995,821	\$152,505,539	\$166,566,688	\$180,561,079	\$189,774,074	\$202,122,242	\$219,495,805
277 Annual 1452(k) Loan Disbursements	\$358,500	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0	\$0	\$0	\$237,000	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$2,300,071	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,964,071	\$5,964,071
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	7	6	19	59	15	23	19	9	18	19
280 *Cumulative Number of Projects Initiating Principal Repayments	96	102	121	180	195	218	237	246	264	283
281 Principal Repayments - Annual	\$2,403,632	\$2,602,856	\$2,816,215	\$4,085,464	\$4,871,080	\$5,236,030	\$5,335,170	\$5,469,201	\$6,239,606	\$7,157,225
282 Interest Payments - Annual	\$683,728	\$701,549	\$817,112	\$915,043	\$700,726	\$719,689	\$614,407	\$574,828	\$676,103	\$811,852
283 *Principal and Interest - Annual	\$3,087,360	\$3,304,405	\$3,633,327	\$5,000,507	\$5,571,806	\$5,955,719	\$5,949,577	\$6,044,029	\$6,915,709	\$7,969,077
284 *Principal Repayments - Cumulative	\$10,444,821	\$13,047,677	\$15,863,892	\$19,949,356	\$24,820,436	\$30,056,466	\$35,391,636	\$40,860,837	\$47,100,443	\$54,257,668
285 *Interest Payments - Cumulative	\$3,633,209	\$4,334,758	\$5,151,870	\$6,066,913	\$6,767,639	\$7,487,328	\$8,101,735	\$8,676,563	\$9,352,666	\$10,164,518
286 *Principal and Interest - Cumulative	\$14,078,030	\$17,382,435	\$21,015,762	\$26,016,269	\$31,588,075	\$37,543,794	\$43,493,371	\$49,537,400	\$56,453,109	\$64,422,186
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.000	0.650	0.270	0.010	0.000	0.600	0.650	0.830	0.150	1.010
288 State Market Interest Rate	4.100	4.126	3.700	3.100	4.000	3.700	3.800	3.600	3.020	2.750
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$181,753	\$208,040	\$251,882	\$234,212	\$277,914	\$403,043	\$357,555	\$356,607	\$319,871	\$336,007
290 Interest Payments - Annual	\$18,185	\$19,627	\$35,683	\$23,764	\$37,898	\$64,093	\$32,572	\$30,336	\$26,385	\$22,958
291 *Principal and Interest - Annual	\$199,938	\$227,667	\$287,565	\$257,976	\$315,812	\$467,136	\$390,127	\$386,943	\$346,256	\$358,965
292 *Principal Repayments - Cumulative	\$1,102,436	\$1,310,476	\$1,562,358	\$1,796,570	\$2,074,484	\$2,477,527	\$2,835,082	\$3,191,689	\$3,511,560	\$3,847,567
293 *Interest Payments - Cumulative	\$192,307	\$211,934	\$247,617	\$271,381	\$309,279	\$373,372	\$405,944	\$436,280	\$462,665	\$485,623
294 *Principal and Interest - Cumulative	\$1,294,743	\$1,522,410	\$1,809,975	\$2,067,951	\$2,383,763	\$2,850,899	\$3,241,026	\$3,627,969	\$3,974,225	\$4,333,190
295 Weighted Average Interest Rate on 1452(k) Loans	1.300	1.000	1.650	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$587,162	\$630,304	\$294,483	\$46,975	\$47,942	\$20,373	\$5,695	\$86,265	\$664,140	\$230,066
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,797,928	\$2,428,232	\$2,722,715	\$2,769,690	\$2,817,632	\$2,838,005	\$2,843,700	\$2,929,965	\$3,594,105	\$3,824,171
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$61,110	\$62,007	\$18,037	\$6,254	\$927	\$107	\$1,393	\$4,116	\$25,552	\$31,114
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$142,196	\$204,203	\$222,240	\$228,494	\$229,421	\$229,528	\$230,921	\$235,037	\$260,589	\$291,703
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$45,605	\$18,128	\$47,198	\$11,920	\$67,869	\$60,752	\$90,331	\$48,363	\$0	\$125,428
301 Annual Income from Fees not Included in Loans	\$152,580	\$140,377	\$178,309	\$211,117	\$237,322	\$258,124	\$300,744	\$297,930	\$454,539	\$379,987
302 Annual Interest Earnings from Fee Account	\$18,735	\$23,306	\$8,913	\$1,836	\$1,949	\$318	\$3,815	\$3,612	\$164	\$27
303 *Total Annual Income from Fees	\$216,920	\$181,811	\$234,420	\$224,873	\$307,140	\$319,194	\$394,890	\$349,905	\$454,703	\$505,442
304 *Cumulative Income from Fees	\$1,258,898	\$1,440,709	\$1,675,129	\$1,900,002	\$2,207,142	\$2,526,336	\$2,921,226	\$3,271,131	\$3,725,834	\$4,231,276
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$87,438	\$140,627	\$103,945	\$92,498	\$95,633	\$100,985	\$109,125	\$140,180	\$231,951	\$264,043
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$726,786	\$867,413	\$971,358	\$1,063,856	\$1,159,489	\$1,260,474	\$1,369,599	\$1,509,779	\$1,741,730	\$2,005,773
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$37,486	\$39,214	\$40,585	\$36,473	\$46,364	\$46,364	\$46,364	\$46,329	\$52,144	\$52,600
312 *Cumulative Other State Funded Administrative Expenses	\$193,715	\$232,929	\$273,514	\$309,987	\$356,351	\$402,715	\$449,079	\$495,408	\$547,552	\$600,152

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$3,280,000	\$3,784,983	\$10,265,423	\$1,797,626	\$2,515,322	\$4,845,940	\$819,162	\$5,320,890	\$11,824,727	\$6,434,209
314 *Cumulative Amount of Coordinated Funding	\$47,025,146	\$50,810,129	\$61,075,552	\$62,873,178	\$65,388,500	\$70,234,440	\$71,053,602	\$76,374,492	\$88,199,219	\$94,633,428
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	2	9	3	2	5	1	5	4	3
316 *Cumulative Number of DWSRF Assistance Agreements	33	35	44	47	49	54	55	60	64	67
317 DWSRF Portion of Coordinated Funding	\$1,390,000	\$2,030,175	\$5,184,423	\$792,440	\$2,255,322	\$2,025,365	\$419,162	\$3,737,857	\$4,705,942	\$2,177,209
318 *Cumulative DWSRF Portion of Coordinated Funding	\$24,557,010	\$26,587,185	\$31,771,608	\$32,564,048	\$34,819,370	\$36,844,735	\$37,263,897	\$41,001,754	\$45,707,696	\$47,884,905
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	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: Norm Lamie
352 Director's Title: SRF Administrator
353 Phone Number: (207) 287-2647
354 Fax Number: (207) 287-4172
355 E-mail Address: norm.lamie@maine.gov
356 Contact Person: Nate Saunders
357 Phone Number: (207) 287-5685
358 Fax Number: (207) 287-4172
359 E-mail Address: nate.saunders@maine.gov

Secondary Agency

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

Other Agency

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

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

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	11,041,866	12,420,299	38,496,088	2,548,500	18,615,419	21,241,693	2,412,209	15,241,643	18,103,501	14,975,053
395 *Cumulative	101,265,860	113,686,159	152,182,247	154,730,747	173,346,166	194,587,859	197,000,068	212,241,711	230,345,212	245,320,265
DWSRF Assistance as a % of Funds Available										
396 *Annual	38%	122%	83%	753%	72%	61%	388%	65%	92%	115%
397 *Cumulative	85%	89%	88%	99%	96%	92%	96%	93%	93%	95%
Outlays as a % of Capitalization Grants										
398 *Annual	107%	77%	39%	-	48%	54%	-	80%	103%	206%
399 *Cumulative	86%	85%	72%	95%	90%	86%	92%	92%	92%	98%
Disbursements as a % of Funds Available										
400 *Annual	83%	65%	39%	1205%	89%	66%	580%	60%	68%	116%
401 *Cumulative	81%	79%	69%	88%	88%	86%	92%	89%	88%	89%
Project Starts as a % of Funds Available										
402 *Annual	37%	109%	56%	1181%	57%	58%	466%	65%	52%	103%
403 *Cumulative	85%	88%	80%	98%	93%	90%	94%	92%	89%	90%
Project Completions as a % of Funds Available										
404 *Annual	83%	34%	28%	760%	156%	56%	399%	64%	31%	96%
405 *Cumulative	75%	70%	60%	71%	80%	78%	81%	80%	76%	78%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	22%	21%	7%	160%	26%	25%	221%	36%	34%	48%
407 *Cumulative	10%	11%	10%	13%	14%	15%	18%	19%	20%	22%
Disbursements as a % of DWSRF Assistance										
408 *Annual	220%	53%	48%	160%	123%	109%	149%	93%	74%	101%
409 *Cumulative	95%	89%	79%	89%	92%	93%	96%	96%	94%	95%
Project Starts as a % of DWSRF Assistance										
410 *Annual	98%	89%	68%	157%	80%	96%	120%	100%	56%	90%
411 *Cumulative	100%	98%	91%	99%	98%	97%	99%	99%	95%	95%
Project Completions as a % of DWSRF Assistance										
412 *Annual	219%	28%	34%	101%	216%	91%	103%	98%	34%	83%
413 *Cumulative	87%	79%	68%	72%	84%	84%	85%	86%	82%	82%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	58%	17%	9%	21%	36%	41%	57%	55%	37%	42%
415 *Cumulative	12%	13%	12%	13%	15%	17%	19%	21%	22%	23%
Project Completions as a % of Project Starts										
416 *Annual	223%	32%	50%	64%	271%	96%	86%	98%	60%	93%
417 *Cumulative	88%	80%	75%	73%	86%	87%	86%	87%	86%	86%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	139.9%	143.7%	141.0%	135.3%	147.2%	149.5%	151.4%	152.8%	154.1%	149.4%
419 *Assistance Provided as a % of Funds Available	85.4%	89.4%	87.7%	98.7%	95.8%	92.0%	95.6%	93.4%	93.3%	94.6%
420 *Disbursements as a % of Assistance Provided	94.9%	88.7%	78.9%	89.1%	91.8%	93.1%	95.9%	95.7%	94.0%	94.5%
421 *Additional Assistance Provided Due to Leveraging	(\$6,563,417)	(\$3,831,209)	(\$10,551,590)	\$6,264,539	\$1,052,813	(\$7,267,151)	(\$312,601)	(\$5,594,666)	(\$7,041,228)	(\$4,815,401)
424 *Set-Aside Spending Rate	83.3%	88.2%	87.1%	92.6%	94.3%	93.6%	92.8%	93.1%	96.5%	96.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,421,417	\$4,470,803	\$5,313,461	\$6,047,304	\$6,607,045	\$7,170,861	\$7,627,906	\$8,139,615	\$9,310,075	\$10,230,998
426 *Net Return on Contributed Capital Excluding Subsidy	6.5%	8.0%	8.8%	7.6%	8.1%	8.3%	8.1%	8.1%	8.6%	8.3%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	6,964,077	6,704,811	3,583,817	2,371,720	1,312,076	1,915,168	2,339,474	2,150,972
430 * Total Annual Subsidy	0	0	6,964,077	6,704,811	3,583,817	2,371,720	1,312,076	1,915,168	2,339,474	2,150,972
431 * Total Cumulative Subsidy	0	0	6,964,077	13,668,889	17,252,705	19,624,426	20,936,501	22,851,669	25,191,143	27,342,115
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure		0	390,000	0	0	0	0	0	0	0
433 Energy Efficiency		0	2,000,800	511,000	0	51,921	0	0	0	0
434 Water Conservation		0	982,000	492,533	1,191,120	0	0	0	0	0
435 Green Innovative		0	0	971,000	1,715,000	4,276,500	2,153,800	0	0	0
436 * Total Annual GPR		0	3,372,800	1,974,533	2,906,120	4,328,421	2,153,800	0	0	0
437 * Cumulative GPR		0	3,372,800	5,347,333	8,253,453	12,581,874	14,735,674	14,735,674	14,735,674	14,735,674