

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

**CWSRF Agency Information**

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

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

---

**Other Agency:**

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

---

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	06/15/89	03/30/90	09/25/91	09/25/92	09/28/93	09/26/94	03/23/95	09/19/96
53 Title II Funds	0	88,895	0	24,579	0	0	0	2,250,500	300
54 Title VI - Current Year's Appropriation	0	7,275,200	7,528,700	15,886,629	15,040,674	14,878,611	9,225,300	9,531,000	15,617,891
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	7,364,095	7,528,700	15,911,208	15,040,674	14,878,611	9,225,300	11,781,500	15,618,191
57 *Cumulative Federal Grants	0	7,364,095	14,892,795	30,804,003	45,844,677	60,723,288	69,948,588	81,730,088	97,348,279
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	0	4,411,925	1,763,348	2,924,007	1,766,459	1,384,026	2,466,041
63 Second Quarter Outlays	0	0	131,498	1,017,151	1,155,152	1,601,365	1,195,042	968,294	1,601,236
64 Third Quarter Outlays	0	0	1,006,537	910,447	933,357	1,243,504	2,435,692	3,436,613	2,946,461
65 Fourth Quarter Outlays	0	147,282	1,500,882	1,484,409	3,944,347	4,428,340	2,182,739	2,369,330	2,580,557
66 *Total Annual Outlays	0	147,282	2,638,917	7,823,932	7,796,204	10,197,216	7,579,932	8,158,263	9,594,295
67 *Cumulative Outlays	0	147,282	2,786,199	10,610,131	18,406,335	28,603,551	36,183,483	44,341,746	53,936,041
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	1,285,317	7,840,405	5,336,266	9,713,223	9,825,533	7,971,672	9,383,068
69 *Cumulative	0	0	1,285,317	9,125,722	14,461,988	24,175,211	34,000,744	41,972,416	51,355,484

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	09/26/97	09/24/98	09/23/99	08/31/00	09/19/01	09/27/02	08/26/03	09/14/04	09/27/05	09/20/06
53 Title II Funds	2,800,000	0	0	0	0	2,551	0	0	0	0
54 Title VI - Current Year's Appropriation	4,773,200	10,423,809	10,424,601	10,389,258	10,296,891	10,319,859	10,252,836	10,258,974	5,000,000	6,747,200
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	3,325,800
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410	10,252,836	10,258,974	5,000,000	10,073,000
57 *Cumulative Federal Grants	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448	167,031,284	177,290,258	182,290,258	192,363,258
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	2,009,493	4,397,380	3,408,455	4,563,424	3,415,351	3,348,433	1,728,555	3,747,353	5,355,559	2,303,513
63 Second Quarter Outlays	2,133,001	3,165,073	2,305,114	3,448,608	3,155,210	3,171,851	7,417,753	2,910,797	1,758,307	1,796,959
64 Third Quarter Outlays	3,406,237	2,808,217	1,983,771	2,106,005	1,779,930	2,557,680	4,783,823	2,756,506	2,109,547	1,323,026
65 Fourth Quarter Outlays	4,917,805	2,988,802	3,493,359	2,330,529	1,465,014	2,447,150	5,445,067	1,999,138	1,841,408	1,070,882
66 *Total Annual Outlays	12,466,536	13,359,472	11,190,699	12,448,566	9,815,505	11,525,114	19,375,198	11,413,794	11,064,821	6,494,380
67 *Cumulative Outlays	66,402,577	79,762,049	90,952,748	103,401,314	113,216,819	124,741,933	144,117,131	155,530,925	166,595,746	173,090,126
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Outlays (Dollars)</b>										
68 *Annual	10,129,288	15,288,475	10,686,142	13,611,396	10,681,020	10,542,978	16,377,281	14,859,723	11,222,551	7,264,906
69 *Cumulative	61,484,772	76,773,247	87,459,389	101,070,785	111,751,805	122,294,783	138,672,064	153,531,787	164,754,338	172,019,244

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	09/18/07	09/10/08	07/22/09	09/15/10	09/15/11	07/03/12	09/09/13	08/05/14	09/11/15	08/23/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	8,268,800	5,220,800	5,220,800	15,773,000	11,431,000	10,940,000	10,335,000	10,853,000	10,798,000	10,343,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	30,336,800	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	8,268,800	5,220,800	35,557,600	15,773,000	11,431,000	10,940,000	10,335,000	10,853,000	10,798,000	10,343,000
57 *Cumulative Federal Grants	200,632,058	205,852,858	241,410,458	257,183,458	268,614,458	279,554,458	289,889,458	300,742,458	311,540,458	321,883,458
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	2,017,757	2,405,947	2,828,488	9,135,425	4,507,164	1,294,086	588,713	2,722,695	907,998	9,822,895
63 Second Quarter Outlays	2,784,171	3,105,428	593,981	8,844,689	1,678,463	3,598,022	460,441	229,222	1,848,418	11,287,315
64 Third Quarter Outlays	3,246,386	194,194	2,626,358	3,964,884	2,064,490	2,378,182	205,162	913,879	690,282	7,174,430
65 Fourth Quarter Outlays	3,138,861	1,927,562	5,846,576	8,025,222	3,253,483	808,103	849,909	1,599,980	1,830,823	5,084,360
66 *Total Annual Outlays	11,187,175	7,633,131	11,895,402	29,970,220	11,503,600	8,078,394	2,104,225	5,465,776	5,277,521	33,369,000
67 *Cumulative Outlays	184,277,301	191,910,432	203,805,834	233,776,054	245,279,653	253,358,047	255,462,273	260,928,049	266,205,570	299,574,570
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Outlays (Dollars)</b>										
68 *Annual	9,119,196	8,844,430	7,976,388	27,791,573	16,275,339	10,523,774	2,062,420	4,715,705	5,046,678	30,115,463
69 *Cumulative	181,138,440	189,982,870	197,959,258	225,750,831	242,026,170	252,549,944	254,612,363	259,328,069	264,374,747	294,490,210

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	7,364,095	7,528,700	0	15,911,208	15,040,674	14,878,611	21,006,800	10,019,691
71 *Cumulative	0	7,364,095	14,892,795	14,892,795	30,804,003	45,844,677	60,723,288	81,730,088	91,749,779
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	7,364,095	7,528,700	0	15,911,208	15,040,674	14,878,611	21,006,800	10,019,691
75 *Cumulative	0	7,364,095	14,892,795	14,892,795	30,804,003	45,844,677	60,723,288	81,730,088	91,749,779
Total State Contributions (Dollars)									
76 *Annual	0	1,800,000	1,800,000	3,600,000	0	2,400,000	3,100,469	4,000,000	1,700,000
77 *Cumulative	0	1,800,000	3,600,000	7,200,000	7,200,000	9,600,000	12,700,469	16,700,469	18,400,469
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	24%	24%	-	0%	16%	21%	19%	17%
79 *Cumulative	-	24%	24%	48%	23%	21%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	117%	41%	0%	25%	30%	36%	18%
79a *Cumulative	-	-	232%	68%	43%	35%	34%	34%	31%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	5,598,500	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410	10,252,836	10,258,974	8,325,800
71	*Cumulative	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448	167,031,284	177,290,258	185,616,058
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	5,598,500	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410	10,252,836	10,258,974	8,325,800
75	*Cumulative	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448	167,031,284	177,290,258	185,616,058
Total State Contributions (Dollars)											
76	*Annual	2,300,000	2,400,000	2,100,000	2,100,000	3,500,000	2,034,886	642,175	4,322,938	0	1,700,000
77	*Cumulative	20,700,469	23,100,469	25,200,469	27,300,469	30,800,469	32,835,355	33,477,530	37,800,468	37,800,468	39,500,468
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	41%	32%	20%	20%	34%	20%	6%	42%	0%	20%
79	*Cumulative	21%	22%	22%	22%	23%	22%	21%	23%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	14%	14%	20%	15%	33%	19%	4%	29%	0%	23%
79a	*Cumulative	28%	26%	25%	24%	24%	24%	22%	22%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	6,747,200	8,268,800	35,557,600	5,220,800	15,773,000	11,431,000	10,940,000	10,335,000	10,853,000	10,798,000
71	*Cumulative	192,363,258	200,632,058	236,189,658	241,410,458	257,183,458	268,614,458	279,554,458	289,889,458	300,742,458	311,540,458
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	6,747,200	8,268,800	35,557,600	5,220,800	15,773,000	11,431,000	10,940,000	10,335,000	10,853,000	10,798,000
75	*Cumulative	192,363,258	200,632,058	236,189,658	241,410,458	257,183,458	268,614,458	279,554,458	289,889,458	300,742,458	311,540,458
Total State Contributions (Dollars)											
76	*Annual	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000	850,000	0	4,335,000	4,000,000	2,259,903
77	*Cumulative	40,900,468	42,600,468	44,300,468	46,000,468	49,000,468	49,850,468	49,850,468	54,185,468	58,185,468	60,445,371
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	21%	21%	33%	33%	19%	7%	0%	42%	37%	21%
79	*Cumulative	21%	21%	22%	22%	22%	21%	20%	21%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	15%	19%	22%	39%	28%	9%	0%	92%	79%	8%
79a	*Cumulative	21%	21%	21%	21%	21%	21%	21%	22%	23%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	1,472,819	1,505,740	3,182,242	0	2,400,000	2,975,722	2,845,040	1,700,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,472,819	1,505,740	3,182,242	0	2,400,000	2,975,722	2,845,040	1,700,000
91 *Cumulative Match Contribution	0	1,472,819	2,978,559	6,160,801	6,160,801	8,560,801	11,536,523	14,381,563	16,081,563
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	327,181	294,260	417,758	0	0	124,747	1,154,960	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	327,181	294,260	417,758	0	0	124,747	1,154,960	0
99 *Cumulative Additional Contribution	0	327,181	621,441	1,039,199	1,039,199	1,039,199	1,163,946	2,318,906	2,318,906

\* Calculated values.



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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,423,638	2,084,762	2,084,920	2,100,000	3,500,000	2,034,886	642,175	4,322,938	0	1,700,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,423,638	2,084,762	2,084,920	2,100,000	3,500,000	2,034,886	642,175	4,322,938	0	1,700,000
91 *Cumulative Match Contribution	17,505,201	19,589,963	21,674,883	23,774,883	27,274,883	29,309,769	29,951,944	34,274,882	34,274,882	35,974,882
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	876,362	315,238	15,080	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	876,362	315,238	15,080	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	3,195,268	3,510,506	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	850,000	0	0	4,000,000	2,068,600
85 GO Bonds Retired Outside the CWSRF	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000	0	0	4,335,000	0	191,303
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000	850,000	0	4,335,000	4,000,000	2,259,903
91 *Cumulative Match Contribution	37,374,882	39,074,882	40,774,882	42,474,882	45,474,882	46,324,882	46,324,882	50,659,882	54,659,882	56,919,785
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	13,065,859
101 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,581,896
102 Annual Number	0	0	3	7	4	7	7	8	11
103 *Cumulative Number	0	0	3	10	14	21	28	36	47
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	17,502,600	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	12,465,859
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	720,619	0	0	0	0	0	600,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	13,065,859
110 *Cumulative Assistance	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,581,896
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	2	7	4	7	7	8	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	0	0	0	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	7	4	7	7	8	11
117 *Cumulative Number of Agreements	0	0	3	10	14	21	28	36	47

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
100 Annual Dollar Amount	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186	48,459,881	25,271,414	29,964,400
101 *Cumulative Dollar Amount	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280	351,099,161	376,370,575	406,334,975
102 Annual Number	17	17	23	28	21	28	24	29	22	24
103 *Cumulative Number	64	81	104	132	153	181	205	234	256	280
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	30,480,317	17,453,516	19,739,699	18,957,485	32,338,129	19,438,638	20,044,938	39,419,679	20,143,673	28,074,605
105 Refinance Short-term Debt	0	6,167,831	0	0	0	85,000	0	0	1,000,000	0
106 Refinance Long-term Debt	0	0	2,401,745	564,520	3,718,188	8,451,130	2,216,248	9,040,202	4,127,741	1,889,795
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186	48,459,881	25,271,414	29,964,400
110 *Cumulative Assistance	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280	351,099,161	376,370,575	406,334,975
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	17	15	21	27	19	22	15	21	17	20
112 Refinance Short-term Debt	0	2	0	0	0	1	0	0	1	0
113 Refinance Long-term Debt	0	0	2	1	2	5	9	8	4	4
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	17	23	28	21	28	24	29	22	24
117 *Cumulative Number of Agreements	64	81	104	132	153	181	205	234	256	280

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Binding Commitments</b>										
100 Annual Dollar Amount	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906	45,975,784	24,653,145	15,041,571	62,233,432
101 *Cumulative Dollar Amount	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718	684,729,502	709,382,647	724,424,218	786,657,650
102 Annual Number	46	53	47	59	37	26	21	13	22	13
103 *Cumulative Number	326	379	426	485	522	548	569	582	604	617
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	19,688,523	42,096,025	44,719,735	38,933,756	26,121,922	46,065,286	40,174,563	17,603,145	4,056,455	61,963,432
105 Refinance Short-term Debt	0	0	600,000	0	0	0	295,000	0	0	0
106 Refinance Long-term Debt	0	0	1,529,553	7,713,112	3,552,211	1,398,620	5,506,221	6,225,000	10,985,116	270,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906	45,975,784	23,828,145	15,041,571	62,233,432
110 *Cumulative Assistance	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718	684,729,502	708,557,647	723,599,218	785,832,650
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	46	52	45	53	34	24	16	12	15	12
112 Refinance Short-term Debt	0	0	1	0	0	0	1	0	0	0
113 Refinance Long-term Debt	0	0	1	6	3	2	4	1	7	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	46	52	47	59	37	26	21	13	22	13
117 *Cumulative Number of Agreements	326	378	425	484	521	547	568	581	603	616

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	0	300,000	0	0	5,071,050	600,000	2,039,140
119 3,500 to 9,999	0	0	720,619	3,024,254	14,125,000	12,074,400	3,873,323	3,085,000	10,195,695
120 10,000 to 99,999	0	0	17,502,600	24,562,296	230,000	9,258,673	3,850,000	9,238,822	831,024
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	13,065,859
123 *Cumulative Assistance	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,581,896
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	0	1	0	0	2	1	5
125 3,500 to 9,999	0	0	1	2	3	3	3	3	4
126 10,000 to 99,999	0	0	2	4	1	4	2	4	2
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	3	7	4	7	7	8	11
129 *Cumulative Number of Agreements	0	0	3	10	14	21	28	36	47
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	1,501,341	2,271,516	3,641,070	6,537,005	11,535,179	3,637,906	4,560,676	11,852,774	1,194,917	1,917,427
119 3,500 to 9,999	7,036,500	17,577,621	17,769,374	10,488,000	9,625,000	16,535,000	8,886,689	7,465,053	13,811,497	15,672,973
120 10,000 to 99,999	21,942,476	3,772,210	731,000	2,497,000	14,896,138	7,801,862	8,813,821	29,142,054	10,265,000	12,374,000
121 100,000 and Above	0	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186	48,459,881	25,271,414	29,964,400
123 *Cumulative Assistance	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280	351,099,161	376,370,575	406,334,975
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	8	10	13	17	10	14	15	11	8	9
125 3,500 to 9,999	5	6	8	9	6	11	5	10	7	7
126 10,000 to 99,999	4	1	2	2	5	3	4	8	7	8
127 100,000 and Above	0	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	17	17	23	28	21	28	24	29	22	24
129 *Cumulative Number of Agreements	64	81	104	132	153	181	205	234	256	280
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	325,000	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	2,492,933	8,563,763	13,655,342	9,001,308	19,699,562	6,684,416	26,399,662	5,623,145	-970,472	6,538,210
119 3,500 to 9,999	5,149,382	13,646,262	4,740,553	13,093,294	1,953,752	4,245,000	1,338,000	6,325,000	13,012,043	7,750,000
120 10,000 to 99,999	12,046,208	19,886,000	28,453,393	24,552,266	3,573,819	36,534,490	18,238,122	11,880,000	3,000,000	47,945,222
121 100,000 and Above	0	0	0	0	4,447,000	0	0	0	0	0
122 *Total Annual Assistance	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906	45,975,784	23,828,145	15,041,571	62,233,432
123 *Cumulative Assistance	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718	684,729,502	708,557,647	723,599,218	785,832,650
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	35	38	35	41	31	20	18	10	15	4
125 3,500 to 9,999	5	8	3	12	1	3	1	2	6	2
126 10,000 to 99,999	6	6	9	6	4	3	2	1	1	7
127 100,000 and Above	0	0	0	0	1	0	0	0	0	0
128 *Total Annual Number of Agreements	46	52	47	59	37	26	21	13	22	13
129 *Cumulative Number of Agreements	326	378	425	484	521	547	568	581	603	616
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	5,103,000	2,823,000	2,721,600	839,000	499,603	2,131,197
131 *Cumulative Dollar Amount	0	0	0	0	5,103,000	7,926,000	10,647,600	11,486,600	11,986,203	14,117,400
132 Annual Number of Assistance Agreements	0	0	0	0	4	4	4	2	3	3
133 *Cumulative Number of Agreements	0	0	0	0	4	8	12	14	17	20
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided</b>									
136 *Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	13,065,859
137 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,581,896
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	18,223,219	25,889,815	14,125,000	20,652,073	10,808,373	3,715,808	9,796,019
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	230,000	681,000	0	415,191	3,055,700
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	1,996,735	0	0	1,986,000	8,792,823	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	12,851,719
148 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,367,756
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186	48,459,881	25,271,414	29,964,400
137 *Cumulative Dollar Amount	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280	351,099,161	376,370,575	406,334,975
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	9,144,776	20,440,710	14,992,146	14,271,190	15,234,188	24,182,782	11,561,902	16,908,865	13,603,756	17,405,548
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	19,170,554	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	997,000	0	1,000,000	20,321	333,272	1,250,000	5,139,780
141 Sewer System Rehabilitation (Category IIIB)	0	2,773,621	3,182,924	1,500,000	2,727,300	85,000	875,000	5,624,273	3,722,741	4,374,986
142 New Collector Sewers (Category IVA)	0	0	0	0	3,100,000	708,000	4,500,000	0	1,000,000	0
143 New Interceptors (Category IVB)	0	0	1,500,000	0	2,750,000	1,200,000	0	5,602,000	0	0
144 CSO Correction (Category V)	16,853,500	0	2,231,000	1,500,000	11,946,138	378,862	5,265,799	800,000	5,650,000	2,708,000
145 Storm Sewers (Category VI)	0	0	0	600,000	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	25,998,276	23,214,331	21,906,070	18,868,190	35,757,626	27,554,644	22,223,022	48,438,964	25,226,497	29,628,314
148 *Cumulative Dollar Amount	146,366,032	169,580,363	191,486,433	210,354,623	246,112,249	273,666,893	295,889,915	344,328,879	369,555,376	399,183,690
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906	45,975,784	23,828,145	15,041,571	62,233,432
137 *Cumulative Dollar Amount	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718	684,729,502	708,557,647	723,599,218	785,832,650
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	9,293,382	15,446,687	11,690,867	5,578,093	16,193,699	32,353,862	13,420,551	360,000	7,562,733	29,447,000
139 Advanced Treatment (Category II)	2,157,208	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	2,950,000	0	2,528,371	25,260	1,000,000	0	0	0	320,000
141 Sewer System Rehabilitation (Category IIIB)	125,000	7,235,575	4,133,571	8,424,189	5,540,071	1,323,000	1,793,064	1,540,000	4,014,556	4,050,000
142 New Collector Sewers (Category IVA)	0	0	0	0	0	768,620	4,400,075	0	-3,620,075	270,000
143 New Interceptors (Category IVB)	0	6,800,000	9,759,461	0	0	0	4,498,984	-25,000	-2,892,250	11,909,025
144 CSO Correction (Category V)	6,192,100	6,800,000	19,600,600	21,021,066	4,447,000	9,295,000	16,663,300	12,185,000	5,860,931	11,445,197
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	445,000	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	17,767,690	39,232,262	45,184,499	37,551,719	26,206,030	44,740,482	40,775,974	14,060,000	11,370,895	57,441,222
148 *Cumulative Dollar Amount	416,951,380	456,183,642	501,368,141	538,919,860	565,125,890	609,866,372	650,642,346	664,702,346	676,073,241	733,514,463
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	3,448,103	2,723,424	5,199,810	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	3,448,103	6,171,527	11,371,337	11,371,337	11,371,337	11,371,337

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	214,140
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	214,140
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	214,140
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	450,445	298,691	420,124	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	300,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	4,000,000	0	0	0	0	0	17,057	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	482,041	407,016	235,374	203,370	0	0	21,107	20,917	44,917	36,086
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	4,482,041	407,016	235,374	653,815	298,691	420,124	38,164	20,917	44,917	336,086
165 *Cumulative Dollar Amount	4,696,181	5,103,197	5,338,571	5,992,386	6,291,077	6,711,201	6,749,365	6,770,282	6,815,199	7,151,285
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	165,000	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	1,327,578	2,486,157	1,134,789	3,607,807	3,207,706	2,704,764	440,182	3,504,681	3,545,570	4,792,210
154 Urban (Category VII-D, excludes decentralized systems)	220,000	180,000	230,000	5,095,000	203,752	0	300,000	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	100,000	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	192,031	0	0	4,438,121	6,225,000	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	208,255	197,606	300,000	200,311	56,645	18,660	21,507	38,464	25,106	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,920,833	2,863,763	1,664,789	9,095,149	3,468,103	2,723,424	5,199,810	9,768,145	3,670,676	4,792,210
165 *Cumulative Dollar Amount	9,072,118	11,935,881	13,600,670	22,695,819	26,163,922	28,887,346	34,087,156	43,855,301	47,525,977	52,318,187
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	534,000	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	534,000	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	534,000	534,000	534,000

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	3	6	3	6	6	4	4
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	1	0	1	4
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	1	0	0	1	3	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	3	7	4	7	7	8	8
182 *Cumulative Number	0	0	3	10	14	21	28	36	44
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	3
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	3
197 *Cumulative Number	0	0	0	0	0	0	0	0	3
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	7	7	7	11	9	15	14	15	9	10
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	2	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	1	0	2	1	3
175 Sewer System Rehabilitation (Category IIIB)	0	2	2	1	2	1	2	5	2	4
176 New Collector Sewers (Category IVA)	0	0	0	0	1	2	1	0	1	0
177 New Interceptors (Category IVB)	0	0	1	0	3	1	0	2	0	0
178 CSO Correction (Category V)	4	0	4	1	2	1	4	1	4	3
179 Storm Sewers (Category VI)	0	0	0	1	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	11	9	14	15	17	21	21	27	17	20
182 *Cumulative Number	55	64	78	93	110	131	152	179	196	216
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	3	4	7	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	5	8	9	10	0	0	3	2	6	4
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	6	8	9	13	4	7	3	2	6	5
197 *Cumulative Number	9	17	26	39	43	50	53	55	61	66
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (§212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	5	6	6	4	16	7	5	4	9	6
173 Advanced Treatment (Category II)	1	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	2	0	3	1	1	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	1	3	4	6	5	2	4	4	5	2
176 New Collector Sewers (Category IVA)	0	0	0	0	0	2	2	0	0	1
177 New Interceptors (Category IVB)	0	2	3	0	0	0	3	0	1	3
178 CSO Correction (Category V)	5	4	5	8	2	2	4	2	4	4
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	12	17	18	21	24	14	18	10	20	17
182 *Cumulative Number	228	245	263	284	308	322	340	350	370	387
<b>Nonpoint Source (§319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	1	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	5	12	11	13	10	9	1	1	1	1
186 Urban (Category VII-D, excludes decentralized systems)	1	1	2	3	1	0	1	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	1	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	1	0	0	2	1	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	27	22	16	21	7	3	1	1	1	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	34	35	29	38	18	12	5	3	3	1
197 *Cumulative Number	100	135	164	202	220	232	237	240	243	244
<b>Estuary (§320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	18,223,219	26,859,030	15,382,520	21,333,073	12,794,373	12,793,014	12,680,643
201 *Cumulative Dollar Amount	0	0	18,223,219	45,082,249	60,464,769	81,797,842	94,592,215	107,385,229	120,065,872
202 Annual Number of Assistance Agreements	0	0	3	6	4	7	7	6	10
203 *Cumulative Number of Agreements	0	0	3	9	13	20	27	33	43
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	720,619	20,064,896	4,720,000	28,289,000	14,192,073	19,498,570	214,140
205 *Cumulative Dollar Amount	0	0	720,619	20,785,515	25,505,515	53,794,515	67,986,588	87,485,158	87,699,298
206 Annual Number of Assistance Agreements	0	0	1	3	5	3	4	8	3
207 *Cumulative Number of Agreements	0	0	1	4	9	12	16	24	27

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	29,808,065	19,351,092	23,276,957	23,759,543	15,995,659	36,043,028	34,339,664	35,630,028	30,035,853	12,545,414
201 *Cumulative Dollar Amount	149,873,937	169,225,029	192,501,986	216,261,529	232,257,188	268,300,216	302,639,880	338,269,908	368,305,761	380,851,175
202 Annual Number of Assistance Agreements	15	15	20	28	13	27	14	14	9	4
203 *Cumulative Number of Agreements	58	73	93	121	134	161	175	189	198	202
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	482,041	4,557,226	585,374	653,815	6,786,691	3,474,124	926,697	1,513,268	23,176,982	31,410,245
205 *Cumulative Dollar Amount	88,181,339	92,738,565	93,323,939	93,977,754	100,764,445	104,238,569	105,165,266	106,678,534	129,855,516	161,265,761
206 Annual Number of Assistance Agreements	5	10	10	13	12	11	5	9	8	5
207 *Cumulative Number of Agreements	32	42	52	65	77	88	93	102	110	115

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	45,172,923	42,096,025	34,607,135	58,488,323	23,949,231	28,486,534	31,936,285	39,794,045	12,116,571	63,587,432
201 *Cumulative Dollar Amount	426,024,098	468,120,123	502,727,258	561,215,581	585,164,812	613,651,346	645,587,631	685,381,676	697,498,247	761,085,679
202 Annual Number of Assistance Agreements	46	42	44	70	34	19	19	16	22	13
203 *Cumulative Number of Agreements	248	290	334	404	438	457	476	492	514	527
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	5,349,833	14,380,972	14,736,020	52,047,057	26,341,918	5,988,000	44,330,400	46,847,570	26,295,921	27,253,235
205 *Cumulative Dollar Amount	166,615,594	180,996,566	195,732,586	247,779,643	274,121,561	280,109,561	324,439,961	371,287,531	397,583,452	424,836,687
206 Annual Number of Assistance Agreements	42	38	3	38	14	6	16	16	22	12
207 *Cumulative Number of Agreements	157	195	198	236	250	256	272	288	310	322

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	12,315,000	19,810,000	0	20,300,000	6,545,000	0	6,795,000
209 Net Leveraged Bonds Issued - Annual	0	0	10,814,005	17,424,445	0	17,987,137	5,857,426	0	6,089,740
210 Cost of Leveraged Bond Issuance - Annual	0	0	269,495	343,026	0	341,243	389,242	0	114,209
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	250,425	668,317	1,845,918	2,051,893	2,248,280
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	1,231,500	1,981,000	0	1,971,620	566,255	0	527,888
213 Balance at End of Reporting Period	0	0	1,231,500	3,212,500	3,212,500	5,184,120	5,750,375	5,750,375	6,278,263
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	12,315,000	32,125,000	32,125,000	52,425,000	58,970,000	58,970,000	65,765,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	10,814,005	28,238,450	28,238,450	46,225,587	52,083,013	52,083,013	58,172,753
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	269,495	612,521	612,521	953,764	1,343,006	1,343,006	1,457,215
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	250,425	918,742	2,764,660	4,816,553	7,064,833
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	12,315,000	32,125,000	31,874,575	51,506,258	56,205,340	54,153,447	58,700,167
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	199,032	1,286,385	2,591,432	2,765,719	3,453,235	3,311,460	3,848,045
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	199,032	1,286,385	2,591,432	2,765,719	3,453,235	3,311,460	3,848,045
231 *Cumulative	0	0	199,032	1,485,417	4,076,849	6,842,568	10,295,803	13,607,263	17,455,308

\*Calculated Values

**Clean 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
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	20,835,000	0	0	0	0	5,163,484	16,065,000	0	0
209 Net Leveraged Bonds Issued - Annual	0	18,527,946	0	0	0	0	5,091,244	15,485,332	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	303,748	0	0	0	0	72,240	254,670	0	0
211 Leveraged Bond Principal Repaid - Annual	2,365,285	2,702,282	3,589,916	3,650,421	3,714,801	3,769,356	3,798,570	4,630,010	5,320,000	5,745,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	2,049,121	0	0	0	0	641,798	722,868	0	0
213 Balance at End of Reporting Period	6,278,263	8,327,384	8,327,384	8,327,384	8,327,384	8,327,384	8,969,182	9,692,050	9,692,050	9,692,050
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	550,000	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	65,765,000	86,600,000	86,600,000	86,600,000	86,600,000	86,600,000	91,763,484	107,828,484	107,828,484	107,828,484
217 *Net Leveraged Bonds Issued - Cumulative	58,172,753	76,700,699	76,700,699	76,700,699	76,700,699	76,700,699	81,791,943	97,277,275	97,277,275	97,277,275
218 *Cost of Leveraged Bond Issuance - Cumulative	1,457,215	1,760,963	1,760,963	1,760,963	1,760,963	1,760,963	1,833,203	2,087,873	2,087,873	2,087,873
219 *Leveraged Bond Principal Repaid - Cumulative	9,430,118	12,132,400	15,722,316	19,372,737	23,087,538	26,856,894	30,655,464	35,285,474	40,605,474	46,350,474
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	550,000	550,000	550,000	550,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	56,334,882	74,467,600	70,877,684	67,227,263	63,512,462	59,743,106	61,658,020	73,093,010	67,773,010	62,028,010
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,374,360	4,136,909	3,902,551	3,680,296	3,454,041	3,189,364	2,942,169	3,982,840	3,328,999	3,147,831
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	3,374,360	4,136,909	3,902,551	3,680,296	3,454,041	3,189,364	2,942,169	3,982,840	3,328,999	3,147,831
231 *Cumulative	20,829,668	24,966,577	28,869,128	32,549,424	36,003,465	39,192,829	42,134,998	46,117,838	49,446,837	52,594,668

\*Calculated Values

**Clean 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
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	5,760,000	6,360,000	6,075,000	6,050,000	6,095,000	5,645,000	6,020,000	6,415,000	3,380,000	3,065,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	-680,847	0	0	0	-4,957,298	-816,805	-167,000
213 Balance at End of Reporting Period	9,692,050	9,692,050	9,692,050	9,011,203	9,011,203	9,011,203	9,011,203	4,053,905	3,237,100	3,070,100
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	1,050,000	0	-425,000	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484
217 *Net Leveraged Bonds Issued - Cumulative	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275
218 *Cost of Leveraged Bond Issuance - Cumulative	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873
219 *Leveraged Bond Principal Repaid - Cumulative	52,110,474	58,470,474	64,545,474	70,595,474	76,690,474	82,335,474	88,355,474	94,770,474	98,150,474	101,215,474
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	550,000	550,000	550,000	1,600,000	1,600,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	56,268,010	49,908,010	43,833,010	38,833,010	32,738,010	26,668,010	20,648,010	14,233,010	10,853,010	7,788,010
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,003,456	2,880,678	2,512,870	2,096,078	1,745,445	1,491,220	1,313,041	894,241	717,091	603,105
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	3,003,456	2,880,678	2,512,870	2,096,078	1,745,445	1,491,220	1,313,041	894,241	717,091	603,105
231 *Cumulative	55,598,124	58,478,802	60,991,672	63,087,750	64,833,195	66,324,415	67,637,456	68,531,697	69,248,788	69,851,893

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	4,123,385	18,063,835	19,860,834	23,306,645	16,838,474	13,504,720	11,521,464
233 *Cumulative	0	0	4,123,385	22,187,220	42,048,054	65,354,699	82,193,173	95,697,893	107,219,357
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	408,280	1,193,164	3,150,795	4,101,743	4,708,232
235 Interest Payments - Annual	0	0	0	930,064	2,161,120	2,494,678	3,222,365	3,337,595	3,201,522
236 *Principal and Interest - Annual	0	0	0	930,064	2,569,400	3,687,842	6,373,160	7,439,338	7,909,754
237 *Principal Repayments - Cumulative	0	0	0	0	408,280	1,601,444	4,752,239	8,853,982	13,562,214
238 *Interest Payments - Cumulative	0	0	0	930,064	3,091,184	5,585,862	8,808,227	12,145,822	15,347,344
239 *Principal and Interest - Cumulative	0	0	0	930,064	3,499,464	7,187,306	13,560,466	20,999,804	28,909,558
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.060	4.800	3.000	4.190	3.040	3.000	2.980
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	174,778	1,452,431	1,204,212	958,848	1,073,613	1,389,962	1,671,770
242 *Cumulative	0	0	174,778	1,627,209	2,831,421	3,790,269	4,863,882	6,253,844	7,925,614
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	329,085	262,275	437,281	378,724	388,362	439,857	442,416
244 *Cumulative	0	0	329,085	591,360	1,028,641	1,407,365	1,795,727	2,235,584	2,678,000
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	4.4%	-	2.7%	2.5%	2.6%	2.1%	4.4%
246 *Cumulative	-	0.0%	2.2%	4.0%	3.3%	3.1%	3.0%	2.7%	2.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	47,933	105,036	72,186
248 *Cumulative	0	0	0	0	0	0	47,933	152,969	225,155

\* Calculated values.



**Clean 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
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	12,665,108	31,433,303	24,919,620	19,706,491	22,154,343	27,924,169	28,342,083	41,089,847	34,235,378	19,370,743
233 *Cumulative	119,884,465	151,317,768	176,237,388	195,943,879	218,098,222	246,022,391	274,364,474	315,454,321	349,689,699	369,060,442
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	6,542,685	11,161,693	8,756,862	10,441,783	10,465,481	11,779,321	11,815,196	14,539,819	18,563,099	18,816,380
235 Interest Payments - Annual	3,409,330	4,175,182	4,581,269	4,895,219	4,908,544	5,235,619	5,375,524	5,363,604	5,247,771	4,944,984
236 *Principal and Interest - Annual	9,952,015	15,336,875	13,338,131	15,337,002	15,374,025	17,014,940	17,190,720	19,903,423	23,810,870	23,761,364
237 *Principal Repayments - Cumulative	20,104,899	31,266,592	40,023,454	50,465,237	60,930,718	72,710,039	84,525,235	99,065,054	117,628,153	136,444,533
238 *Interest Payments - Cumulative	18,756,674	22,931,856	27,513,125	32,408,344	37,316,888	42,552,507	47,928,031	53,291,635	58,539,406	63,484,390
239 *Principal and Interest - Cumulative	38,861,573	54,198,448	67,536,579	82,873,581	98,247,606	115,262,546	132,453,266	152,356,689	176,167,559	199,928,923
240 Weighted Average Interest Rate on Loans	3.000	3.000	2.550	3.000	2.960	2.610	2.000	1.970	1.510	1.600
<b>Interest Earnings on Investments</b>										
241 Annual	2,010,387	2,280,663	2,086,385	1,752,285	2,294,288	2,113,112	818,400	752,253	993,201	1,409,212
242 *Cumulative	9,936,001	12,216,664	14,303,049	16,055,334	18,349,622	20,462,734	21,281,134	22,033,387	23,026,588	24,435,800
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	461,364	540,512	510,353	250,178	491,557	541,188	441,290	457,011	562,813	267,323
244 *Cumulative	3,139,364	3,679,876	4,190,229	4,440,407	4,931,964	5,473,152	5,914,442	6,371,453	6,934,266	7,201,589
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	8.2%	7.1%	4.9%	2.4%	4.7%	5.3%	4.3%	4.5%	5.5%	3.2%
246 *Cumulative	3.2%	3.5%	3.6%	3.5%	3.6%	3.7%	3.8%	3.8%	3.9%	3.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	104,186	110,017	127,159	226,127	229,614	184,850	320,200	239,523	558,467
248 *Cumulative	225,155	329,341	439,358	566,517	792,644	1,022,258	1,207,108	1,527,308	1,766,831	2,325,298

\* Calculated values.

**Clean 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
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	31,640,310	38,012,480	29,611,133	53,605,066	37,913,567	32,832,191	41,670,679	30,072,229	28,793,300	40,579,147
233 *Cumulative	400,700,752	438,713,232	468,324,365	521,929,431	559,842,998	592,675,189	634,345,868	664,418,097	693,211,397	733,790,544
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	20,821,406	23,269,595	29,182,582	25,457,662	31,122,891	28,064,483	26,073,997	22,002,323	24,572,061	30,328,228
235 Interest Payments - Annual	5,064,211	5,226,160	5,391,655	4,267,994	4,091,539	4,203,002	3,648,327	2,650,621	2,768,507	3,397,921
236 *Principal and Interest - Annual	25,885,617	28,495,755	34,574,237	29,725,656	35,214,430	32,267,485	29,722,324	24,652,944	27,340,568	33,726,149
237 *Principal Repayments - Cumulative	157,265,939	180,535,534	209,718,116	235,175,778	266,298,669	294,363,152	320,437,149	342,439,472	367,011,533	397,339,761
238 *Interest Payments - Cumulative	68,548,601	73,774,761	79,166,416	83,434,410	87,525,949	91,728,951	95,377,278	98,027,899	100,796,406	104,194,327
239 *Principal and Interest - Cumulative	225,814,540	254,310,295	288,884,532	318,610,188	353,824,618	386,092,103	415,814,427	440,467,371	467,807,939	501,534,088
240 Weighted Average Interest Rate on Loans	1.700	1.530	1.080	0.420	1.000	1.000	0.580	1.090	0.220	0.960
<b>Interest Earnings on Investments</b>										
241 Annual	2,483,518	2,941,858	1,890,903	1,080,684	736,865	266,940	137,448	247,002	472,232	785,997
242 *Cumulative	26,919,318	29,861,176	31,752,079	32,832,763	33,569,628	33,836,568	33,974,016	34,221,018	34,693,250	35,479,247
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	402,920	273,490	208,831	968,217	785,005	345,724	231,516	528,940	756,180	253,192
244 *Cumulative	7,604,509	7,877,999	8,086,830	9,055,047	9,840,052	10,185,776	10,417,292	10,946,232	11,702,412	11,955,604
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	6.0%	3.3%	0.6%	18.5%	5.0%	3.0%	2.1%	5.1%	7.0%	2.3%
246 *Cumulative	4.0%	3.9%	3.4%	3.8%	3.8%	3.8%	3.7%	3.8%	3.9%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	446,785	689,857	593,998	700,089	327,218	728,235	1,168,298	544,746	694,569	1,165,838
248 *Cumulative	2,772,083	3,461,940	4,055,938	4,756,027	5,083,245	5,811,480	6,979,778	7,524,524	8,219,093	9,384,931

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	643,800	0	0	0	0	0	0	0	0
250 State Match Amount	32,190	0	0	0	0	0	0	0	0
251 *Cumulative Total	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	675,990	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	675,990	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0	0
257 *Cumulative	0	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	174,624,225								
267 Annual Dollar Amount		21,906,070	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	174,624,225	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	66								
270 Annual Number of Loans		14	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	66	80	80	80	80	80	80	80	80
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	66,261,710								
273 Annual Dollar Amount		2,607,587	3,330,263	2,900,000	2,226,508	5,717,598	1,497,342	5,118,025	3,652,519
274 *Cumulative Dollar Amount	66,261,710	68,869,297	72,199,560	75,099,560	77,326,068	83,043,666	84,541,008	89,659,033	93,311,552
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	1,178								
276 Annual Number of Grants		249	162	95	229	195	212	169	78
277 *Cumulative Number of Grants	1,178	1,427	1,589	1,684	1,913	2,108	2,320	2,489	2,567
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		24,513,657	3,330,263	2,900,000	2,226,508	5,717,598	1,497,342	5,118,025	3,652,519
279 *Dollar Amount of Loans and Grants - Cumulative	240,885,935	265,399,592	268,729,855	271,629,855	273,856,363	279,573,961	281,071,303	286,189,328	289,841,847
280 *Number of Loans and Grants - Annual		263	162	95	229	195	212	169	78
281 *Number of Loans and Grants - Cumulative	1,244	1,507	1,669	1,764	1,993	2,188	2,400	2,569	2,647

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	80	80	80	80	80	80	80	80	80	80
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	1,186,189	7,193,111	6,358,776	1,294,576	6,823,602	508,292	564,463	646,849	189,768	183,381
274 *Cumulative Dollar Amount	94,497,741	101,690,852	108,049,628	109,344,204	116,167,806	116,676,098	117,240,561	117,887,410	118,077,178	118,260,559
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	126	60	104	22	72	31	34	52	20	15
277 *Cumulative Number of Grants	2,693	2,753	2,857	2,879	2,951	2,982	3,016	3,068	3,088	3,103
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	1,186,189	7,193,111	6,358,776	1,294,576	6,823,602	508,292	564,463	646,849	189,768	183,381
279 *Dollar Amount of Loans and Grants - Cumulative	291,028,036	298,221,147	304,579,923	305,874,499	312,698,101	313,206,393	313,770,856	314,417,705	314,607,473	314,790,854
280 *Number of Loans and Grants - Annual	126	60	104	22	72	31	34	52	20	15
281 *Number of Loans and Grants - Cumulative	2,773	2,833	2,937	2,959	3,031	3,062	3,096	3,148	3,168	3,183

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	8,869,531	18,585,803	20,139,555	16,206,515	34,067,218	24,822,727	27,632,475	20,365,954
283 *Cumulative	0	8,869,531	27,455,334	47,594,889	63,801,404	97,868,622	122,691,348	150,323,823	170,689,778
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	98%	138%	89%	63%	52%	47%	64%
285 *Cumulative	-	0%	66%	97%	95%	84%	77%	72%	71%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	17%	-	34%	65%	66%	38%	94%
287 *Cumulative	-	0%	9%	61%	47%	53%	56%	51%	56%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	22%	90%	123%	68%	68%	49%	57%
289 *Cumulative	-	0%	15%	47%	66%	67%	67%	64%	63%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	98%	133%	95%	63%	52%	46%	62%
291 *Cumulative	-	0%	66%	95%	95%	84%	77%	71%	70%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	4%	100%	29%	83%	57%	71%	1%
293 *Cumulative	-	0%	3%	44%	40%	55%	55%	58%	51%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	0%	3%	4%	13%	15%	23%
295 *Cumulative	-	0%	0%	0%	1%	2%	4%	6%	8%

\* Calculated values.

**Clean 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
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	13,897,317	36,927,444	20,038,906	21,866,187	23,973,159	24,089,233	26,269,516	40,970,951	26,003,687	25,970,513
283 *Cumulative	184,587,095	221,514,539	241,553,444	263,419,631	287,392,790	311,482,023	337,751,539	378,722,490	404,726,177	430,696,690
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	219%	64%	110%	89%	150%	116%	85%	118%	97%	115%
285 *Cumulative	82%	79%	81%	82%	88%	90%	90%	93%	93%	94%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	181%	202%	103%	131%	103%	102%	159%	145%	109%	87%
287 *Cumulative	63%	73%	76%	80%	82%	84%	88%	92%	93%	93%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	91%	85%	124%	90%	92%	116%	108%	100%	132%	75%
289 *Cumulative	65%	68%	73%	74%	76%	79%	81%	83%	86%	86%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	214%	52%	116%	109%	67%	150%	131%	87%	116%	48%
291 *Cumulative	81%	76%	80%	82%	81%	86%	90%	89%	91%	88%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	3%	12%	3%	3%	28%	14%	4%	4%	89%	121%
293 *Cumulative	48%	42%	39%	36%	35%	33%	31%	28%	32%	37%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	47%	30%	44%	48%	44%	49%	45%	35%	71%	72%
295 *Cumulative	11%	14%	17%	19%	21%	23%	25%	26%	29%	32%

\* Calculated values.



**Clean 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
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	27,482,991	31,834,983	63,712,566	30,053,077	46,252,930	37,221,965	33,029,131	36,804,603	38,951,394	43,637,024
283 *Cumulative	458,179,681	490,014,664	553,727,230	583,780,307	630,033,237	667,255,202	700,284,333	737,088,936	776,040,330	819,677,354
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	72%	132%	74%	155%	64%	128%	139%	65%	39%	143%
285 *Cumulative	93%	96%	93%	96%	94%	96%	98%	96%	93%	96%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	135%	107%	22%	532%	103%	92%	19%	46%	47%	279%
287 *Cumulative	94%	95%	84%	94%	94%	94%	91%	89%	88%	95%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	115%	119%	46%	178%	82%	88%	126%	82%	74%	93%
289 *Cumulative	87%	90%	85%	89%	89%	89%	91%	90%	89%	90%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	164%	132%	54%	195%	52%	77%	97%	108%	31%	146%
291 *Cumulative	93%	96%	91%	96%	93%	92%	92%	93%	90%	93%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	19%	45%	23%	173%	57%	16%	134%	127%	68%	62%
293 *Cumulative	36%	37%	35%	42%	44%	42%	46%	50%	51%	52%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	76%	73%	46%	85%	67%	75%	79%	60%	63%	70%
295 *Cumulative	34%	37%	38%	40%	42%	44%	46%	46%	47%	48%

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance										
296	*Annual	-	-	23%	65%	138%	109%	132%	104%	88%
297	*Cumulative	-	-	23%	48%	70%	80%	87%	89%	89%
Construction Starts as a % of CWSRF Assistance										
298	*Annual	-	-	100%	96%	107%	100%	100%	99%	97%
299	*Cumulative	-	-	100%	98%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300	*Annual	-	-	4%	72%	33%	133%	111%	151%	2%
301	*Cumulative	-	-	4%	45%	42%	66%	72%	81%	73%
Loan Principal Repayments as a % of CWSRF Assistance										
302	*Annual	-	-	0%	0%	3%	6%	25%	32%	36%
303	*Cumulative	-	-	0%	0%	1%	2%	5%	8%	11%
Initiation of Operations as a % of Construction Starts										
304	*Annual	-	-	4%	75%	31%	133%	111%	152%	2%
305	*Cumulative	-	-	4%	46%	42%	66%	72%	81%	73%

\* Calculated values.

**Clean 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
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	42%	133%	113%	101%	61%	100%	127%	85%	135%	65%
297 *Cumulative	79%	87%	90%	91%	86%	88%	91%	90%	93%	91%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	98%	82%	105%	122%	44%	129%	154%	74%	119%	42%
299 *Cumulative	99%	97%	98%	100%	92%	96%	100%	96%	98%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	2%	19%	3%	3%	19%	12%	4%	3%	92%	105%
301 *Cumulative	58%	53%	47%	43%	40%	37%	35%	30%	35%	40%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	21%	47%	40%	53%	29%	42%	53%	30%	73%	63%
303 *Cumulative	13%	18%	20%	23%	24%	26%	28%	28%	31%	34%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	2%	24%	3%	3%	42%	10%	3%	4%	77%	250%
305 *Cumulative	59%	55%	48%	43%	43%	39%	35%	32%	35%	42%

\* Calculated values.

**Clean 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
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	161%	90%	63%	115%	128%	69%	91%	126%	191%	65%
297 *Cumulative	94%	94%	91%	93%	95%	93%	93%	94%	96%	93%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	229%	100%	74%	125%	81%	60%	69%	167%	81%	102%
299 *Cumulative	100%	100%	98%	100%	99%	96%	94%	97%	96%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	27%	34%	31%	112%	89%	13%	96%	197%	175%	44%
301 *Cumulative	39%	39%	38%	44%	46%	44%	47%	52%	55%	54%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	106%	55%	62%	55%	105%	59%	57%	92%	163%	49%
303 *Cumulative	37%	39%	41%	42%	45%	46%	47%	48%	51%	51%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	12%	34%	43%	89%	110%	21%	139%	118%	217%	43%
305 *Cumulative	39%	39%	39%	44%	47%	46%	50%	54%	57%	56%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	321%	230%	372%	240%	171%	169%	123%
307 *Cumulative	-	-	321%	243%	291%	270%	242%	228%	209%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	98%	138%	89%	63%	52%	47%	64%
309 *Cumulative	-	0%	66%	97%	95%	84%	77%	72%	71%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	23%	65%	138%	109%	132%	104%	88%
311 *Cumulative	-	-	23%	48%	70%	80%	87%	89%	89%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	9,219,921	23,190,440	-1,851,515	3,281,372	-6,737,183	-14,708,653	-1,738,243
313 *Cumulative	-	-	350,390	23,540,830	21,689,315	24,970,687	18,233,505	3,524,852	1,786,608
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	2%	107%	57%	45%	25%	4%	2%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	-24,254	1,096,110	773,900	687,807	842,743	1,416,097	1,025,247
319 *Cumulative	0	0	-24,254	1,071,856	1,845,756	2,533,563	3,376,306	4,792,403	5,817,650
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.1%	4.9%	4.9%	4.6%	4.6%	4.9%	5.3%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	125%	206%	233%	145%	207%	265%	173%	277%	305%	267%
307 *Cumulative	195%	197%	202%	194%	195%	201%	198%	205%	212%	215%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	219%	64%	110%	89%	150%	116%	85%	118%	97%	115%
309 *Cumulative	82%	79%	81%	82%	88%	90%	90%	93%	93%	94%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	42%	133%	113%	101%	61%	100%	127%	85%	135%	65%
311 *Cumulative	79%	87%	90%	91%	86%	88%	91%	90%	93%	91%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	16,583,000	3,172,728	2,102,538	-2,344,182	12,083,158	3,885,535	441,116	22,251,394	-732,273	3,993,887
313 *Cumulative	18,369,608	21,542,336	23,644,875	21,300,693	33,383,851	37,269,386	37,710,502	59,961,896	59,229,623	63,223,510
314 *Cumulative Additional Loans as a % of Contributed Capital	16%	17%	17%	14%	20%	21%	20%	29%	28%	28%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	2,045,357	2,318,936	2,765,103	2,967,208	3,748,791	4,159,367	3,251,755	2,133,017	2,911,973	3,206,365
319 *Cumulative	7,863,007	10,181,943	12,947,046	15,914,254	19,663,045	23,822,412	27,074,167	29,207,184	32,119,157	35,325,522
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	8.0%	9.2%	10.4%	11.8%	13.3%	14.2%	14.3%	14.9%	15.7%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	347%	430%	371%	193%	233%	312%	2020%	638%	571%	135%
307 *Cumulative	221%	231%	237%	231%	231%	235%	249%	256%	262%	249%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	72%	132%	74%	155%	64%	128%	139%	65%	39%	143%
309 *Cumulative	93%	96%	93%	96%	94%	96%	98%	96%	93%	96%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	161%	90%	63%	115%	128%	69%	91%	126%	191%	65%
311 *Cumulative	94%	94%	91%	93%	95%	93%	93%	94%	96%	93%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-7,794,468	10,261,042	-16,863,278	17,274,638	-16,578,797	10,241,941	12,946,653	-8,019,160	-23,093,018	18,763,408
313 *Cumulative	55,429,042	65,690,084	48,826,806	66,101,444	49,522,647	59,764,588	72,711,241	64,692,081	41,599,063	60,362,471
314 *Cumulative Additional Loans as a % of Contributed Capital	24%	27%	17%	23%	16%	19%	22%	19%	12%	16%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	4,544,273	5,287,340	4,769,688	3,252,600	3,082,959	2,978,722	2,472,734	2,003,382	2,523,648	3,580,813
319 *Cumulative	39,869,795	45,157,135	49,926,823	53,179,423	56,262,382	59,241,104	61,713,838	63,717,220	66,240,868	69,821,681
320 *Cumulative Retained Earnings as a % of Contributed Capital	17.1%	18.6%	18.4%	19.8%	19.8%	20.3%	20.5%	20.3%	20.2%	20.5%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			9,504,148	9,530,534	3,144,383	4,769,310	1,900,511	795,114	804,837	1,685,289
324 * Total Annual Subsidy			9,504,148	9,530,534	3,144,383	4,769,310	1,900,511	795,114	804,837	1,685,289
325 * Total Cumulative Subsidy			9,504,148	19,034,682	22,179,065	26,948,375	28,848,886	29,644,000	30,448,837	32,134,126
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	4,903,621	0	329,000	250,212	0	0	1,155,000
327 Energy Efficiency			3,000,000	323,000	3,305,452	16,179,490	882,588	0	1,592,865	166,000
328 Water Conservation			0	0	0	0	0	0	1,322,000	0
329 Green Innovative			0	4,100,187	2,516,882	3,378,360	440,182	3,504,682	4,867,570	4,792,210
330 * Total Annual GPR			3,000,000	9,326,808	5,822,334	19,886,850	1,572,982	3,504,682	7,782,435	6,113,210
331 * Cumulative GPR			3,000,000	12,326,808	18,149,142	38,035,992	39,608,974	43,113,655	50,896,091	57,009,300

\* Calculated values.