

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

CWSRF Agency Information

1 **Lead State Agency Name:** Maine Municipal Bond Bank
2 **Type of Agency:** Financial
3 **Mailing Address:** P.O. Box 2268
4 City: Augusta
5 Zip Code: 04330-2268
6 **Street Address:** 127 Community Drive
7 City: Augusta
8 Zip Code: 04330-2268
9 **Director:**
10 Director's Title: Executive Director
11 Phone Number: 207-622-9386
12 Fax Number: (207) 623-5359
13 E-mail Address:
14 **Contact Person:** Kelley Wheeler
15 Phone Number: (207) 622-9386
16 Fax Number:
17 E-mail Address: kpw@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:** Brandy Piers
27 Director's Title: Director
28 Phone Number:
29 Fax Number:
30 E-mail Address: brandy.m.piers@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
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	06/15/89	03/30/90	09/25/91	09/25/92	09/28/93	09/26/94	03/23/95	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
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	4,411,925	1,763,348	2,924,007	1,766,459	1,384,026	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
Outlays (Dollars)										
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
Federal Grants (Dollars)										
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
53	Title II Funds	2,800,000	0	0	0	0	2,551	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
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	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
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
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	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
60	*Net Transfer into/(out of) CWSRF	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
Quarterly Outlays (Dollars)										
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
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
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
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
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
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
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
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
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

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/20/06	09/18/07	09/10/08	07/22/09	09/15/10	09/15/11	07/03/12	09/09/13	08/05/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,747,200	8,268,800	5,220,800	5,220,800	15,773,000	11,431,000	10,940,000	10,335,000	10,853,000
55	Title VI - Prior Year's Appropriation	3,325,800	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	30,336,800	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>10,073,000</i>	<i>8,268,800</i>	<i>5,220,800</i>	<i>35,557,600</i>	<i>15,773,000</i>	<i>11,431,000</i>	<i>10,940,000</i>	<i>10,335,000</i>	<i>10,853,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>192,363,258</i>	<i>200,632,058</i>	<i>205,852,858</i>	<i>241,410,458</i>	<i>257,183,458</i>	<i>268,614,458</i>	<i>279,554,458</i>	<i>289,889,458</i>	<i>300,742,458</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	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
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	2,303,513	2,017,757	2,405,947	2,828,488	9,135,425	4,507,164	1,294,086	588,713	2,722,695
63	Second Quarter Outlays	1,796,959	2,784,171	3,105,428	593,981	8,844,689	1,678,463	3,598,022	460,441	229,222
64	Third Quarter Outlays	1,323,026	3,246,386	194,194	2,626,358	3,964,884	2,064,490	2,378,182	205,162	913,879
65	Fourth Quarter Outlays	1,070,882	3,138,861	1,927,562	5,846,576	8,025,222	3,253,483	808,103	849,909	1,599,980
66	<i>*Total Annual Outlays</i>	<i>6,494,380</i>	<i>11,187,175</i>	<i>7,633,131</i>	<i>11,895,402</i>	<i>29,970,220</i>	<i>11,503,600</i>	<i>8,078,394</i>	<i>2,104,225</i>	<i>5,465,776</i>
67	<i>*Cumulative Outlays</i>	<i>173,090,126</i>	<i>184,277,301</i>	<i>191,910,432</i>	<i>203,805,834</i>	<i>233,776,054</i>	<i>245,279,653</i>	<i>253,358,047</i>	<i>255,462,273</i>	<i>260,928,049</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	<i>*Annual</i>	<i>7,264,906</i>	<i>9,119,196</i>	<i>8,844,430</i>	<i>7,976,388</i>	<i>27,791,573</i>	<i>16,275,339</i>	<i>10,523,774</i>	<i>2,062,420</i>	<i>4,715,705</i>
69	<i>*Cumulative</i>	<i>172,019,244</i>	<i>181,138,440</i>	<i>189,982,870</i>	<i>197,959,258</i>	<i>225,750,831</i>	<i>242,026,170</i>	<i>252,549,944</i>	<i>254,612,363</i>	<i>259,328,069</i>

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/11/15	08/23/16	09/12/17	08/06/18	08/07/19	07/02/20	08/25/21	08/22/22	09/06/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	10,798,000	10,343,000	10,263,000	12,424,000	12,300,000	12,302,000	12,300,000	23,458,000	23,587,000
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	10,798,000	10,343,000	10,263,000	12,424,000	12,300,000	12,302,000	12,300,000	23,458,000	23,587,000
57	*Cumulative Federal Grants	311,540,458	321,883,458	332,146,458	344,570,458	356,870,458	369,172,458	381,472,458	404,930,458	428,517,458
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	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
60	*Net Transfer into/(out of) CWSRF	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
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	907,998	9,822,895	2,082,650	1,572,060	2,196,781	1,234,703	1,509,467	3,017,816	1,833,188
63	Second Quarter Outlays	1,848,418	11,287,315	3,624,835	1,448,921	1,032,048	3,022,913	2,534,026	2,967,847	1,938,977
64	Third Quarter Outlays	690,282	7,174,430	1,904,257	2,533,400	1,219,277	610,693	10,230,480	6,199,053	1,445,503
65	Fourth Quarter Outlays	1,830,823	6,181,995	2,032,013	2,787,957	1,478,023	1,507,336	3,398,827	3,090,822	1,827,150
66	*Total Annual Outlays	5,277,521	34,466,635	9,643,755	8,342,339	5,926,129	6,375,644	17,672,799	15,275,538	7,044,819
67	*Cumulative Outlays	266,205,570	300,672,205	310,315,960	318,658,299	324,584,428	330,960,073	348,632,872	363,908,410	370,953,229
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	5,046,678	30,115,463	13,793,737	7,586,395	7,236,063	6,346,332	15,781,308	15,583,543	8,308,491
69	*Cumulative	264,374,747	294,490,210	308,283,947	315,870,342	323,106,405	329,452,737	345,234,045	360,817,588	369,126,078

* 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
Investment Summary										
	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	3,577,167	0	3,600,000	0	5,500,469	3,000,000	1,000,001	1,700,000
77	*Cumulative	0	3,577,167	3,577,167	7,177,167	7,177,167	12,677,636	15,677,636	16,677,637	18,377,637
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	49%	0%	-	0%	37%	20%	5%	17%
79	*Cumulative	-	49%	24%	48%	23%	28%	26%	20%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	0%	41%	0%	57%	29%	9%	18%
79a	*Cumulative	-	-	228%	67%	42%	48%	43%	36%	33%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
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		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	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
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
	Total State Contributions (Dollars)									
76	*Annual	2,300,000	0	2,367,810	2,132,190	3,500,000	2,034,886	642,175	4,322,939	0
77	*Cumulative	20,677,637	20,677,637	23,045,447	25,177,637	28,677,637	30,712,523	31,354,698	35,677,637	35,677,637
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	41%	0%	23%	20%	34%	20%	6%	42%	0%
79	*Cumulative	21%	20%	20%	20%	21%	21%	20%	21%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	14%	0%	22%	16%	33%	19%	4%	29%	0%
79a	*Cumulative	30%	24%	24%	23%	24%	23%	21%	22%	20%
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
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	8,325,800	6,747,200	8,268,800	35,557,600	5,220,800	15,773,000	11,431,000	10,940,000	10,335,000
71	*Cumulative	185,616,058	192,363,258	200,632,058	236,189,658	241,410,458	257,183,458	268,614,458	279,554,458	289,889,458
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	8,325,800	6,747,200	8,268,800	35,557,600	5,220,800	15,773,000	11,431,000	10,940,000	10,335,000
75	*Cumulative	185,616,058	192,363,258	200,632,058	236,189,658	241,410,458	257,183,458	268,614,458	279,554,458	289,889,458
	Total State Contributions (Dollars)									
76	*Annual	1,700,000	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000	850,000	0	4,335,000
77	*Cumulative	37,377,637	38,777,637	40,477,637	42,177,637	43,877,637	46,877,637	47,727,637	47,727,637	52,062,637
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	21%	21%	33%	33%	19%	7%	0%	42%
79	*Cumulative	20%	20%	20%	20%	21%	21%	20%	19%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	23%	15%	19%	136%	7%	-42%	18%	0%	92%
79a	*Cumulative	20%	20%	20%	21%	19%	21%	21%	20%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	10,853,000	10,798,000	10,343,000	10,263,000	12,424,000	12,300,000	12,302,000	12,300,000	23,458,000
71	*Cumulative	300,742,458	311,540,458	321,883,458	332,146,458	344,570,458	356,870,458	369,172,458	381,472,458	404,930,458
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	10,853,000	10,798,000	10,343,000	10,263,000	12,424,000	12,300,000	12,302,000	12,300,000	23,458,000
75	*Cumulative	300,742,458	311,540,458	321,883,458	332,146,458	344,570,458	356,870,458	369,172,458	381,472,458	404,930,458
Total State Contributions (Dollars)										
76	*Annual	4,000,000	2,245,703	2,052,600	2,484,800	2,460,000	2,460,400	2,460,000	3,169,100	2,774,700
77	*Cumulative	56,062,637	58,308,340	60,360,940	62,845,740	65,305,740	67,766,140	70,226,140	73,395,240	76,169,940
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	37%	21%	20%	24%	20%	20%	20%	26%	12%
79	*Cumulative	21%	21%	21%	21%	21%	21%	21%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	79%	7%	15%	33%	34%	39%	16%	20%	33%
79a	*Cumulative	23%	21%	21%	21%	21%	22%	22%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	2,926,955	0	3,182,242	0	5,500,469	2,879,295	711,261	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	<i>*Total Annual Match Contribution</i>	0	2,926,955	0	3,182,242	0	5,500,469	2,879,295	711,261	1,700,000
91	<i>*Cumulative Match Contribution</i>	0	2,926,955	2,926,955	6,109,197	6,109,197	11,609,666	14,488,962	15,200,222	16,900,222
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	650,212	0	417,758	0	0	120,705	288,740	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	<i>*Total Annual Additional Contribution</i>	0	650,212	0	417,758	0	0	120,705	288,740	0
99	<i>*Cumulative Additional Contribution</i>	0	650,212	650,212	1,067,970	1,067,970	1,067,970	1,188,674	1,477,415	1,477,415

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	1,423,638	0	2,350,807	2,132,190	3,500,000	2,034,886	642,175	4,322,939	0
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	<i>*Total Annual Match Contribution</i>	<i>1,423,638</i>	<i>0</i>	<i>2,350,807</i>	<i>2,132,190</i>	<i>3,500,000</i>	<i>2,034,886</i>	<i>642,175</i>	<i>4,322,939</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>18,323,860</i>	<i>18,323,860</i>	<i>20,674,667</i>	<i>22,806,857</i>	<i>26,306,857</i>	<i>28,341,743</i>	<i>28,983,918</i>	<i>33,306,857</i>	<i>33,306,857</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	876,362	0	17,003	0	0	0	0	0	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	<i>*Total Annual Additional Contribution</i>	<i>876,362</i>	<i>0</i>	<i>17,003</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>2,353,777</i>	<i>2,353,777</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	850,000	0	0
85	GO Bonds Retired Outside the CWSRF	1,700,000	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000	0	0	4,335,000
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	<i>*Total Annual Match Contribution</i>	<i>1,700,000</i>	<i>1,400,000</i>	<i>1,700,000</i>	<i>1,700,000</i>	<i>1,700,000</i>	<i>3,000,000</i>	<i>850,000</i>	<i>0</i>	<i>4,335,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>35,006,857</i>	<i>36,406,857</i>	<i>38,106,857</i>	<i>39,806,857</i>	<i>41,506,857</i>	<i>44,506,857</i>	<i>45,356,857</i>	<i>45,356,857</i>	<i>49,691,857</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	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
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	4,000,000	2,055,602	2,052,600	2,484,800	2,460,000	2,460,400	2,460,000	3,169,100	2,774,700
85	GO Bonds Retired Outside the CWSRF	0	190,101	0	0	0	0	0	0	0
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	<i>*Total Annual Match Contribution</i>	<i>4,000,000</i>	<i>2,245,703</i>	<i>2,052,600</i>	<i>2,484,800</i>	<i>2,460,000</i>	<i>2,460,400</i>	<i>2,460,000</i>	<i>3,169,100</i>	<i>2,774,700</i>
91	<i>*Cumulative Match Contribution</i>	<i>53,691,857</i>	<i>55,937,560</i>	<i>57,990,160</i>	<i>60,474,960</i>	<i>62,934,960</i>	<i>65,395,360</i>	<i>67,855,360</i>	<i>71,024,460</i>	<i>73,799,160</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	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
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>	<i>2,370,780</i>

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
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
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
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	
Type of CWSRF Assistance Provided (Dollars)										
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	
105 Refinance Short-term Debt	0	6,167,831	0	0	0	85,000	0	0	1,000,000	
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	
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	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	
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	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	17	15	21	27	19	22	15	21	17	
112 Refinance Short-term Debt	0	2	0	0	0	1	0	0	1	
113 Refinance Long-term Debt	0	0	2	1	2	5	9	8	4	
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	17	17	23	28	21	28	24	29	22	
117 *Cumulative Number of Agreements	64	81	104	132	153	181	205	234	256	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	28,074,605	19,688,523	42,096,025	44,719,735	38,933,756	26,121,922	46,065,286	40,174,563	17,603,145
105 Refinance Short-term Debt	0	0	0	600,000	0	0	0	295,000	0
106 Refinance Long-term Debt	1,889,795	0	0	1,529,553	7,713,112	3,552,211	1,398,620	5,506,221	6,225,000
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	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906	45,975,784	23,828,145
110 *Cumulative Assistance	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718	684,729,502	708,557,647
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	20	46	52	45	53	34	24	16	12
112 Refinance Short-term Debt	0	0	0	1	0	0	0	1	0
113 Refinance Long-term Debt	4	0	0	1	6	3	2	4	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	24	46	52	47	59	37	26	21	13
117 *Cumulative Number of Agreements	280	326	378	425	484	521	547	568	581

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	4,056,455	61,963,432	31,058,460	16,532,850	51,971,666	49,631,781	28,314,642	74,984,850	46,547,087
105 Refinance Short-term Debt	0	0	864,442	0	0	0	0	0	0
106 Refinance Long-term Debt	10,985,116	270,000	0	0	0	0	0	0	0
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	15,041,571	62,233,432	31,922,902	16,532,850	51,971,666	49,631,781	28,314,642	74,984,850	46,547,087
110 *Cumulative Assistance	723,599,218	785,832,650	817,755,552	834,288,402	886,260,068	935,891,849	964,206,491	1,039,191,341	1,085,738,428
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	15	12	22	36	35	49	37	25	35
112 Refinance Short-term Debt	0	0	1	0	0	0	0	0	0
113 Refinance Long-term Debt	7	1	0	0	0	0	0	0	0
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	22	13	23	36	35	49	37	25	35
117 *Cumulative Number of Agreements	603	616	639	675	710	759	796	821	856

* 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	
Assistance by Population Size (Dollars)										
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	
Assistance by Population Size (Number of Assistance Agreements)										
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	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
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	
Assistance to Indian Tribes										
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	
Assistance by Population Size (Dollars)										
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	
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	
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	
121 100,000 and Above	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	
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	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	8	10	13	17	10	14	15	11	8	
125 3,500 to 9,999	5	6	8	9	6	11	5	10	7	
126 10,000 to 99,999	4	1	2	2	5	3	4	8	7	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	17	17	23	28	21	28	24	29	22	
129 *Cumulative Number of Agreements	64	81	104	132	153	181	205	234	256	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
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	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	325,000	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	1	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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	1,917,427	2,492,933	8,563,763	13,655,342	9,001,308	19,699,562	6,684,416	26,399,662	5,623,145	
119 3,500 to 9,999	15,672,973	5,149,382	13,646,262	4,740,553	13,093,294	1,953,752	4,245,000	1,338,000	6,325,000	
120 10,000 to 99,999	12,374,000	12,046,208	19,886,000	28,453,393	24,552,266	3,573,819	36,534,490	18,238,122	11,880,000	
121 100,000 and Above	0	0	0	0	0	4,447,000	0	0	0	
122 *Total Annual Assistance	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906	45,975,784	23,828,145	
123 *Cumulative Assistance	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718	684,729,502	708,557,647	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	9	35	38	35	41	31	20	18	10	
125 3,500 to 9,999	7	5	8	3	12	1	3	1	2	
126 10,000 to 99,999	8	6	6	9	6	4	3	2	1	
127 100,000 and Above	0	0	0	0	0	1	0	0	0	
128 *Total Annual Number of Agreements	24	46	52	47	59	37	26	21	13	
129 *Cumulative Number of Agreements	280	326	378	425	484	521	547	568	581	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	5,103,000	2,823,000	2,721,600	839,000	
131 *Cumulative Dollar Amount	0	0	0	0	0	5,103,000	7,926,000	10,647,600	11,486,600	
132 Annual Number of Assistance Agreements	0	0	0	0	0	4	4	4	2	
133 *Cumulative Number of Agreements	0	0	0	0	0	4	8	12	14	
Assistance to Indian Tribes										
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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	-970,472	6,538,210	13,712,902	10,559,850	20,995,666	30,536,749	12,626,360	6,449,889	9,236,069	
119 3,500 to 9,999	13,012,043	7,750,000	3,830,000	4,498,000	12,636,000	16,695,032	3,022,282	34,746,961	16,868,299	
120 10,000 to 99,999	3,000,000	47,945,222	14,380,000	1,475,000	18,340,000	2,400,000	12,666,000	33,788,000	20,442,719	
121 100,000 and Above	0	0	0	0	0	0	0	0	0	
122 *Total Annual Assistance	15,041,571	62,233,432	31,922,902	16,532,850	51,971,666	49,631,781	28,314,642	74,984,850	46,547,087	
123 *Cumulative Assistance	723,599,218	785,832,650	817,755,552	834,288,402	886,260,068	935,891,849	964,206,491	1,039,191,341	1,085,738,428	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	15	4	19	28	28	38	23	11	22	
125 3,500 to 9,999	6	2	2	6	4	9	10	6	7	
126 10,000 to 99,999	1	7	2	2	3	2	4	8	6	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	22	13	23	36	35	49	37	25	35	
129 *Cumulative Number of Agreements	603	616	639	675	710	759	796	821	856	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	499,603	2,131,197	950,000	4,656,777	9,436,161	25,887,818	6,566,914	22,372,118	12,583,365	
131 *Cumulative Dollar Amount	11,986,203	14,117,400	15,067,400	19,724,177	29,160,338	55,048,156	61,615,070	83,987,188	96,570,553	
132 Annual Number of Assistance Agreements	3	3	1	6	4	8	9	5	6	
133 *Cumulative Number of Agreements	17	20	21	27	31	39	48	53	59	
Assistance to Indian Tribes										
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:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)									
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
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	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	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	230,000	681,000	0	415,191	3,055,700
142 New Collector Sewers	0	0	0	0	0	0	0	0	0
143 New Interceptors	0	0	0	0	0	0	0	0	0
144 CSO Correction	0	0	0	1,996,735	0	0	1,986,000	8,792,823	0
144.1 *Total Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	12,851,719
144.2 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,367,756
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Total Assistance Provided (all categories)										
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	
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	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	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	
139 Advanced Treatment	0	0	0	0	0	0	0	19,170,554	0	
140 Infiltration/Inflow	0	0	0	997,000	0	1,000,000	20,321	333,272	1,250,000	
141 Sewer System Rehabilitation	0	2,773,621	3,182,924	1,500,000	2,727,300	85,000	875,000	5,624,273	3,722,741	
142 New Collector Sewers	0	0	0	0	3,100,000	708,000	4,500,000	0	1,000,000	
143 New Interceptors	0	0	1,500,000	0	2,750,000	1,200,000	0	5,602,000	0	
144 CSO Correction	16,853,500	0	2,231,000	1,500,000	11,946,138	378,862	5,265,799	800,000	5,650,000	
144.1 *Total Annual Dollar Amount	25,998,276	23,214,331	21,906,070	18,268,190	35,757,626	27,554,644	22,223,022	48,438,964	25,226,497	
144.2 *Cumulative Dollar Amount	146,366,032	169,580,363	191,486,433	209,754,623	245,512,249	273,066,893	295,289,915	343,728,879	368,955,376	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	600,000	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	600,000	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906	45,975,784	23,828,145	
137 *Cumulative Dollar Amount	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718	684,729,502	708,557,647	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	17,405,548	9,293,382	15,446,687	11,690,867	5,578,093	16,193,699	32,353,862	13,420,551	360,000	
139 Advanced Treatment	0	2,157,208	0	0	0	0	0	0	0	
140 Infiltration/Inflow	5,139,780	0	2,950,000	0	2,528,371	25,260	1,000,000	0	0	
141 Sewer System Rehabilitation	4,374,986	125,000	7,235,575	4,133,571	8,424,189	5,540,071	1,323,000	1,793,064	1,540,000	
142 New Collector Sewers	0	0	0	0	0	0	768,620	4,400,075	0	
143 New Interceptors	0	0	6,800,000	9,759,461	0	0	0	4,498,984	-25,000	
144 CSO Correction	2,708,000	6,192,100	6,800,000	19,600,600	21,021,066	4,447,000	9,295,000	16,663,300	12,185,000	
144.1 *Total Annual Dollar Amount	29,628,314	17,767,690	39,232,262	45,184,499	37,551,719	26,206,030	44,740,482	40,775,974	14,060,000	
144.2 *Cumulative Dollar Amount	398,583,690	416,351,380	455,583,642	500,768,141	538,319,860	564,525,890	609,266,372	650,042,346	664,102,346	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	300,000	220,000	180,000	230,000	5,095,000	203,752	0	300,000	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	300,000	220,000	180,000	230,000	5,095,000	203,752	0	300,000	0	
145.4 *Cumulative Dollar Amount	900,000	1,120,000	1,300,000	1,530,000	6,625,000	6,828,752	6,828,752	7,128,752	7,128,752	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	15,041,571	62,233,432	31,922,902	16,532,850	51,971,666	49,631,781	28,314,642	74,984,850	46,547,087	
137 *Cumulative Dollar Amount	723,599,218	785,832,650	817,755,552	834,288,402	886,260,068	935,891,849	964,206,491	1,039,191,341	1,085,738,428	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	7,562,733	29,447,000	12,059,278	4,553,277	23,189,740	20,931,571	5,904,099	14,911,195	13,164,705	
139 Advanced Treatment	0	0	0	0	0	0	0	2,556,150	1,500,000	
140 Infiltration/Inflow	0	320,000	7,154,000	-4,072	1,379,000	3,285,600	-79,188	0	0	
141 Sewer System Rehabilitation	4,014,556	4,050,000	1,886,282	4,851,925	7,506,570	2,981,431	7,745,000	30,404,034	7,158,758	
142 New Collector Sewers	-3,620,075	270,000	0	0	0	4,090,000	0	4,500,000	4,500,000	
143 New Interceptors	-2,892,250	11,909,025	3,330,000	0	0	3,400,000	-673,216	0	0	
144 CSO Correction	5,860,931	11,445,197	4,280,000	2,351,210	16,140,000	4,693,248	12,523,000	0	15,030,919	
144.1 *Total Annual Dollar Amount	10,925,895	57,441,222	28,709,560	11,752,340	48,215,310	39,381,850	25,419,696	52,371,379	41,354,383	
144.2 *Cumulative Dollar Amount	675,028,241	732,469,463	761,179,023	772,931,363	821,146,673	860,528,523	885,948,219	938,319,598	979,673,981	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	445,000	0	989,242	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	17,000,000	0	
145.3 *Total Annual Dollar Amount	445,000	0	989,242	0	0	0	0	17,000,000	0	
145.4 *Cumulative Dollar Amount	7,573,752	7,573,752	8,562,994	8,562,994	8,562,994	8,562,994	8,562,994	25,562,994	25,562,994	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	2,869,033	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	2,869,033	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	2,869,033	2,869,033	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	214,140	
163.1 Land Conservation†	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	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total 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	
Amount of CWSRF assistance that impacts estuaries										
168 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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	450,445	298,691	420,124	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	4,000,000	0	0	0	0	0	17,057	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	482,041	407,016	235,374	203,370	0	0	21,107	20,917	44,917	0
163.1	0	0	0	0	0	0	0	0	0	0
164	4,482,041	407,016	235,374	653,815	298,691	420,124	38,164	20,917	44,917	0
165	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	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	165,000	0	0	0	0	0	0	0	0
153	0	1,327,578	2,486,157	1,134,789	3,607,807	3,207,706	2,704,764	440,182	3,504,681	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	192,031	0	0	4,438,121	6,225,000	0
161	0	0	0	0	0	0	0	0	0	0
162	36,086	208,255	197,606	300,000	200,311	56,645	18,660	21,507	38,464	0
163.1	0	0	0	0	0	0	0	0	0	0
164	36,086	1,700,833	2,683,763	1,434,789	4,000,149	3,264,351	2,723,424	4,899,810	9,768,145	0
165	6,851,285	8,552,118	11,235,881	12,670,670	16,670,819	19,935,170	22,658,594	27,558,404	37,326,549	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	534,000
171	0	0	0	0	0	0	0	0	0	534,000

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	3,545,570	4,792,210	2,224,100	4,137,510	3,259,483	9,030,141	2,504,947	1,749,443	4,902,704	0
155	100,000	0	0	215,500	0	0	0	600,000	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	400,000	369,373	691,790	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	400,000	0	0	0	0
162	25,106	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	3,670,676	4,792,210	2,224,100	4,753,010	3,628,856	10,121,931	2,504,947	2,349,443	4,902,704	0
165	40,997,225	45,789,435	48,013,535	52,766,545	56,395,401	66,517,332	69,022,279	71,371,722	76,274,426	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	27,500	127,500	128,000	390,000	394,995	290,000	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	27,500	127,500	128,000	390,000	394,995	290,000	0
167	0	0	0	27,500	155,000	283,000	673,000	1,067,995	1,357,995	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	13,530,919
171	534,000	534,000	534,000	534,000	534,000	534,000	534,000	534,000	534,000	14,064,919

* Calculated values.

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**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	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	3	6	3	6	6	4	4
173	Advanced Treatment	0	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	1	1	0	1	4
176	New Collector Sewers	0	0	0	0	0	0	0	0	0
177	New Interceptors	0	0	0	0	0	0	0	0	0
178	CSO Correction	0	0	0	1	0	0	1	3	0
178.1	<i>*Total Annual Number</i>	0	0	3	7	4	7	7	8	8
178.2	<i>*Cumulative Number</i>	0	0	3	10	14	21	28	36	44
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	7	7	7	11	9	15	14	15	9
173	Advanced Treatment	0	0	0	0	0	0	0	2	0
174	Infiltration/Inflow	0	0	0	1	0	1	0	2	1
175	Sewer System Rehabilitation	0	2	2	1	2	1	2	5	2
176	New Collector Sewers	0	0	0	0	1	2	1	0	1
177	New Interceptors	0	0	1	0	3	1	0	2	0
178	CSO Correction	4	0	4	1	2	1	4	1	4
178.1	<i>*Total Annual Number</i>	11	9	14	14	17	21	21	27	17
178.2	<i>*Cumulative Number</i>	55	64	78	92	109	130	151	178	195
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	1	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	1	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	1	1	1	1	1	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	10	5	6	6	4	16	7	5	4
173	Advanced Treatment	0	1	0	0	0	0	0	0	0
174	Infiltration/Inflow	3	0	2	0	3	1	1	0	0
175	Sewer System Rehabilitation	4	1	3	4	6	5	2	4	4
176	New Collector Sewers	0	0	0	0	0	2	2	2	0
177	New Interceptors	0	0	2	3	0	0	0	3	0
178	CSO Correction	3	5	4	5	8	2	2	4	2
178.1	<i>*Total Annual Number</i>	20	12	17	18	21	24	14	18	10
178.2	<i>*Cumulative Number</i>	215	227	244	262	283	307	321	339	349
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	1	1	1	2	3	1	0	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	1	1	2	3	1	0	1	0
179.4	<i>*Cumulative Number</i>	2	3	4	6	9	10	10	11	11
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	9	6	4	6	7	8	7	6	3	
173 Advanced Treatment	0	0	0	0	0	0	0	1	1	
174 Infiltration/Inflow	0	1	2	0	1	2	0	0	0	
175 Sewer System Rehabilitation	5	2	3	7	6	2	5	6	7	
176 New Collector Sewers	0	1	0	0	0	2	0	1	1	
177 New Interceptors	1	3	2	0	0	2	0	0	0	
178 CSO Correction	4	4	1	2	2	2	4	0	3	
178.1 *Total Annual Number	19	17	12	15	16	18	16	14	15	
178.2 *Cumulative Number	368	385	397	412	428	446	462	476	491	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	1	0	3	0	0	0	0	0	0	
179.2 Green Infrastructure†	0	0	0	0	0	0	0	1	0	
179.3 *Total Annual Number	1	0	3	0	0	0	0	1	0	
179.4 *Cumulative Number	12	12	15	15	15	15	15	16	16	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency†	0	0	0	0	0	0	0	4	0	
180.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	4	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	4	4	
Water Conservation (Number in each category)**										
181.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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**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	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	3
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	3
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	3
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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**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	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	3	4	7	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	5	8	9	10	0	0	3	2	6	6
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	6	8	9	13	4	7	3	2	6	6
197 *Cumulative Number	9	17	26	39	43	50	53	55	61	61
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183	0	0	0	0	0	0	0	0	0	0
184	0	1	0	0	0	0	0	0	0	0
185	0	5	12	11	13	10	9	1	1	1
187	0	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0	0	0
192	0	0	0	0	1	0	0	2	1	1
193	0	0	0	0	0	0	0	0	0	0
194	4	27	22	16	21	7	3	1	1	1
195.1	0	0	0	0	0	0	0	0	0	0
196	4	33	34	27	35	17	12	4	3	3
197	65	98	132	159	194	211	223	227	230	230
Other (Number in each category)**										
198	0	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	1	1	8	18	13	25	8	6	13	13
187 Ground Water (Unknown Source)	1	0	0	1	0	0	0	1	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	1	3	5	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	1	0	0	0	0
194 Individual/Decentralized Sewage Treatment	1	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	3	1	8	20	16	31	8	7	13	13
197 *Cumulative Number	233	234	242	262	278	309	317	324	337	337
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	2	3	2	14	3	9	9
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	2	3	2	14	3	9	9
199 *Cumulative Number	0	0	0	2	5	7	21	24	33	33

* Calculated values.

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**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
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	18,223,219	26,859,030	15,382,520	21,333,073	12,794,373	12,793,014	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
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	720,619	20,064,896	4,720,000	28,289,000	14,192,073	19,498,570	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**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
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
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
202 Annual Number of Assistance Agreements	15	15	20	28	13	27	14	14	9
203 *Cumulative Number of Agreements	58	73	93	121	134	161	175	189	198
Project Completions (includes pass-through and linked deposit)									
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
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
206 Annual Number of Assistance Agreements	5	10	10	13	12	11	5	9	8
207 *Cumulative Number of Agreements	32	42	52	65	77	88	93	102	110

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	12,545,414	45,172,923	42,096,025	34,607,135	58,488,323	23,949,231	28,486,534	31,936,285	39,794,045
201 *Cumulative Dollar Amount	380,851,175	426,024,098	468,120,123	502,727,258	561,215,581	585,164,812	613,651,346	645,587,631	685,381,676
202 Annual Number of Assistance Agreements	4	46	42	44	70	34	19	19	16
203 *Cumulative Number of Agreements	202	248	290	334	404	438	457	476	492
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	31,410,245	5,349,833	14,380,972	14,736,020	52,047,057	26,341,918	5,988,000	44,330,400	46,847,570
205 *Cumulative Dollar Amount	161,265,761	166,615,594	180,996,566	195,732,586	247,779,643	274,121,561	280,109,561	324,439,961	371,287,531
206 Annual Number of Assistance Agreements	5	42	38	3	38	14	6	16	16
207 *Cumulative Number of Agreements	115	157	195	198	236	250	256	272	288

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	12,116,571	63,587,432	31,249,624	19,182,850	40,562,266	34,515,682	39,966,109	58,990,732	54,837,087
201 *Cumulative Dollar Amount	697,498,247	761,085,679	792,335,303	811,518,153	852,080,419	886,596,101	926,562,210	985,552,943	1,040,390,029
202 Annual Number of Assistance Agreements	22	13	23	38	32	43	39	25	37
203 *Cumulative Number of Agreements	514	527	550	588	620	663	702	727	764
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	26,295,921	27,253,235	14,329,624	50,729,148	24,196,933	48,641,498	32,931,642	35,942,946	29,355,435
205 *Cumulative Dollar Amount	397,583,452	424,836,687	439,166,311	489,895,459	514,092,392	562,733,890	595,665,532	631,608,478	660,963,914
206 Annual Number of Assistance Agreements	22	12	19	34	25	48	34	24	25
207 *Cumulative Number of Agreements	310	322	341	375	400	448	482	506	531

* 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	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
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	17,485,974	0	17,987,137	5,857,426	0	6,089,740
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	269,495	343,026	0	341,243	121,319	0	177,372
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	260,000	710,000	1,895,000	2,380,000	2,580,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
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	3,315,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA 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 and WIFIA Issued - Cumulative	0	0	10,814,005	28,299,979	28,299,979	46,287,116	52,144,542	52,144,542	58,234,282
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	269,495	612,521	612,521	953,764	1,075,083	1,075,083	1,252,455
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	260,000	970,000	2,865,000	5,245,000	7,825,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	3,315,000	3,315,000	3,315,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	12,315,000	32,125,000	31,865,000	51,455,000	59,420,000	57,040,000	61,255,000
State Match Bonds to be Repaid by CWSRF										
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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
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	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	20,835,000	0	0	0	0	15,285,000	16,065,000	0
209	Net Leveraged Bonds Issued - Annual	0	18,527,946	0	0	0	0	14,471,303	15,097,059	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	257,933	0	0	0	0	171,899	245,073	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	2,660,000	3,015,000	3,920,000	3,980,000	4,005,000	4,035,000	4,065,000	5,230,000	5,320,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	2,049,121	0	0	0	0	641,798	722,868	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
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	550,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	65,765,000	86,600,000	86,600,000	86,600,000	86,600,000	86,600,000	101,885,000	117,950,000	117,950,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	58,234,282	76,762,228	76,762,228	76,762,228	76,762,228	76,762,228	91,233,531	106,330,590	106,330,590
218	*Cost of Leveraged Bond Issuance - Cumulative	1,252,455	1,510,388	1,510,388	1,510,388	1,510,388	1,510,388	1,682,287	1,927,360	1,927,360
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	10,485,000	13,500,000	17,420,000	21,400,000	25,405,000	29,440,000	33,505,000	38,735,000	44,055,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,315,000	3,315,000	3,315,000	3,315,000	3,315,000	3,315,000	3,865,000	3,865,000	3,865,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	58,595,000	76,415,000	72,495,000	68,515,000	64,510,000	60,475,000	72,245,000	83,080,000	77,760,000
State Match Bonds to be Repaid by CWSRF										
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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
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
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	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
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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	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
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	5,745,000	6,080,000	6,065,000	6,075,000	6,050,000	6,095,000	5,645,000	6,040,000	6,435,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	-680,847	0	0	0	-4,957,298
213	Balance at End of Reporting Period	9,692,050	9,692,050	9,692,050	9,692,050	9,011,203	9,011,203	9,011,203	9,011,203	4,053,905
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	-1,960,000	0	-425,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590
218	*Cost of Leveraged Bond Issuance - Cumulative	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	49,800,000	55,880,000	61,945,000	68,020,000	74,070,000	80,165,000	85,810,000	91,850,000	98,285,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,865,000	3,865,000	3,865,000	3,865,000	1,905,000	1,905,000	1,480,000	1,480,000	1,480,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	72,015,000	65,935,000	59,870,000	53,795,000	45,785,000	39,690,000	33,620,000	27,580,000	21,145,000
State Match Bonds to be Repaid by CWSRF										
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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,147,831	3,003,456	2,880,678	2,512,870	2,096,078	1,745,445	1,491,220	1,313,041	894,241
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	3,147,831	3,003,456	2,880,678	2,512,870	2,096,078	1,745,445	1,491,220	1,313,041	894,241
231	*Cumulative	52,594,668	55,598,124	58,478,802	60,991,672	63,087,750	64,833,195	66,324,415	67,637,456	68,531,697

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	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
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	3,380,000	3,065,000	2,910,000	3,015,000	2,765,000	1,380,000	1,105,000	1,020,000	940,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-816,805	-167,000	-165,223	380,751	-1,447,790	-42,414	19,509	-29,701	26
213	Balance at End of Reporting Period	3,237,100	3,070,100	2,904,877	3,285,628	1,837,838	1,795,424	1,814,933	1,785,232	1,785,258
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 and WIFIA Issued - Cumulative	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590
218	*Cost of Leveraged Bond Issuance - Cumulative	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	101,665,000	104,730,000	107,640,000	110,655,000	113,420,000	114,800,000	115,905,000	116,925,000	117,865,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,480,000	1,480,000	1,480,000	1,480,000	1,480,000	1,480,000	1,480,000	1,480,000	1,480,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	17,765,000	14,700,000	11,790,000	8,775,000	6,010,000	4,630,000	3,525,000	2,505,000	1,565,000
State Match Bonds to be Repaid by CWSRF										
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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	717,091	603,105	546,724	442,499	267,252	195,718	163,200	125,600	82,500
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	717,091	603,105	546,724	442,499	267,252	195,718	163,200	125,600	82,500
231	*Cumulative	69,248,788	69,851,893	70,398,617	70,841,116	71,108,368	71,304,086	71,467,286	71,592,886	71,675,386

*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
CWSRF Project Assistance Disbursed									
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
CWSRF Loan Repayments									
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
Interest Earnings on Investments									
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
CWSRF Administrative Expenses Paid from the CWSRF									
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
Expenses as a % of Capitalization Grants									
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%
CWSRF Administrative Expenses Paid Outside the CWSRF									
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	
CWSRF Project Assistance Disbursed										
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	
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	
CWSRF Loan Repayments										
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	
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	
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	
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	
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	
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	
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	
Interest Earnings on Investments										
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	
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	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	461,364	540,512	510,353	250,178	491,557	541,188	441,290	457,011	562,813	
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	
Expenses as a % of Capitalization Grants										
245 *Annual	8.2%	7.1%	4.9%	2.4%	4.7%	5.3%	4.3%	4.5%	5.5%	
246 *Cumulative	3.2%	3.5%	3.6%	3.5%	3.6%	3.7%	3.8%	3.8%	3.9%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	104,186	110,017	127,159	226,127	229,614	184,850	320,200	239,523	
248 *Cumulative	225,155	329,341	439,358	566,517	792,644	1,022,258	1,207,108	1,527,308	1,766,831	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	19,370,743	31,640,310	38,012,480	29,611,133	53,605,066	37,913,567	32,832,191	41,670,679	30,072,229	
233 *Cumulative	369,060,442	400,700,752	438,713,232	468,324,365	521,929,431	559,842,998	592,675,189	634,345,868	664,418,097	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	18,816,380	20,821,406	23,269,595	29,182,582	25,457,662	31,122,891	28,064,483	26,073,997	22,002,323	
235 Interest Payments - Annual	4,944,984	5,064,211	5,226,160	5,391,655	4,267,994	4,091,539	4,203,002	3,648,327	2,650,621	
236 *Principal and Interest - Annual	23,761,364	25,885,617	28,495,755	34,574,237	29,725,656	35,214,430	32,267,485	29,722,324	24,652,944	
237 *Principal Repayments - Cumulative	136,444,533	157,265,939	180,535,534	209,718,116	235,175,778	266,298,669	294,363,152	320,437,149	342,439,472	
238 *Interest Payments - Cumulative	63,484,390	68,548,601	73,774,761	79,166,416	83,434,410	87,525,949	91,728,951	95,377,278	98,027,899	
239 *Principal and Interest - Cumulative	199,928,923	225,814,540	254,310,295	288,884,532	318,610,188	353,824,618	386,092,103	415,814,427	440,467,371	
240 Weighted Average Interest Rate on Loans	1.600	1.700	1.530	1.080	0.420	1.000	1.000	0.580	1.090	
Interest Earnings on Investments										
241 Annual	1,409,212	2,483,518	2,941,858	1,890,903	1,080,684	736,865	266,940	137,448	247,002	
242 *Cumulative	24,435,800	26,919,318	29,861,176	31,752,079	32,832,763	33,569,628	33,836,568	33,974,016	34,221,018	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	267,323	402,920	273,490	208,831	968,217	785,005	345,724	231,516	528,940	
244 *Cumulative	7,201,589	7,604,509	7,877,999	8,086,830	9,055,047	9,840,052	10,185,776	10,417,292	10,946,232	
Expenses as a % of Capitalization Grants										
245 *Annual	3.2%	6.0%	3.3%	0.6%	18.5%	5.0%	3.0%	2.1%	5.1%	
246 *Cumulative	3.9%	4.0%	3.9%	3.4%	3.8%	3.8%	3.8%	3.7%	3.8%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	558,467	446,785	689,857	593,998	700,089	327,218	728,235	1,168,298	544,746	
248 *Cumulative	2,325,298	2,772,083	3,461,940	4,055,938	4,756,027	5,083,245	5,811,480	6,979,778	7,524,524	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	28,793,300	40,579,147	43,609,636	23,681,229	39,148,735	36,597,462	36,711,703	53,032,271	47,798,507
233 *Cumulative	693,211,397	733,790,544	777,400,180	801,081,409	840,230,144	876,827,606	913,539,309	966,571,580	1,014,370,087
CWSRF Loan Repayments									
234 Principal Repayments - Annual	24,572,061	30,328,228	31,202,227	32,051,678	31,565,717	30,727,233	32,533,949	35,369,587	33,195,191
235 Interest Payments - Annual	2,768,507	3,397,921	3,723,760	3,306,768	3,048,443	3,111,618	2,900,863	2,786,379	2,950,401
236 *Principal and Interest - Annual	27,340,568	33,726,149	34,925,987	35,358,446	34,614,160	33,838,851	35,434,812	38,155,966	36,145,592
237 *Principal Repayments - Cumulative	367,011,533	397,339,761	428,541,988	460,593,666	492,159,383	522,886,616	555,420,565	590,790,152	623,985,343
238 *Interest Payments - Cumulative	100,796,406	104,194,327	107,918,087	111,224,855	114,273,298	117,384,916	120,285,779	123,072,158	126,022,559
239 *Principal and Interest - Cumulative	467,807,939	501,534,088	536,460,075	571,818,521	606,432,681	640,271,532	675,706,344	713,862,310	750,007,902
240 Weighted Average Interest Rate on Loans	0.220	0.960	1.000	1.000	1.000	1.000	1.000	1.000	1.460
Interest Earnings on Investments									
241 Annual	472,232	785,997	942,183	1,369,697	2,209,691	2,396,821	336,697	307,078	2,082,503
242 *Cumulative	34,693,250	35,479,247	36,421,430	37,791,127	40,000,818	42,397,639	42,734,336	43,041,414	45,123,917
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	756,180	253,192	468,100	534,868	259,696	671,245	156,068	617,145	670,523
244 *Cumulative	11,702,412	11,955,604	12,423,704	12,958,572	13,218,268	13,889,513	14,045,581	14,662,726	15,333,249
Expenses as a % of Capitalization Grants									
245 *Annual	7.0%	2.3%	4.5%	5.2%	2.1%	5.5%	1.3%	5.0%	2.9%
246 *Cumulative	3.9%	3.8%	3.9%	3.9%	3.8%	3.9%	3.8%	3.8%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	694,569	1,165,838	1,239,602	954,980	1,572,926	1,043,543	1,491,309	1,236,479	1,380,693
248 *Cumulative	8,219,093	9,384,931	10,624,533	11,579,513	13,152,439	14,195,982	15,687,291	16,923,770	18,304,463

* 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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	643,800	0	0	0	0	0	0	0
250 State Match Amount	0	32,190	0	0	0	0	0	0	0
251 *Cumulative Total	0	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	0	675,990	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	675,990	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	675,990	675,990	675,990	675,990	675,990	675,990	675,990
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	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	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	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	<i>*Cumulative</i>	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	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	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
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	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	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
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	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
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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267		174,624,225							
268			21,906,070	0	0	0	0	0	0
269		174,624,225	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295
268									
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270		66							
271			14	0	0	0	0	0	0
271		66	80	80	80	80	80	80	80
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273		66,261,710							
274			2,607,587	3,330,263	2,900,000	2,226,508	5,717,598	1,497,342	5,118,025
275		66,261,710	68,869,297	72,199,560	75,099,560	77,326,068	83,043,666	84,541,008	89,659,033
274									
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276		1,178							
277			249	162	95	229	195	212	169
277		1,178	1,427	1,589	1,684	1,913	2,108	2,320	2,489
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
279			24,513,657	3,330,263	2,900,000	2,226,508	5,717,598	1,497,342	5,118,025
279		240,885,935	265,399,592	268,729,855	271,629,855	273,856,363	279,573,961	281,071,303	286,189,328
280	*Number of Loans and Grants - Annual								
281			263	162	95	229	195	212	169
281		1,244	1,507	1,669	1,764	1,993	2,188	2,400	2,569

* 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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	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	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
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	3,652,519	1,186,189	7,193,111	6,358,776	1,294,576	6,823,602	508,292	564,463	646,849	
274	*Cumulative Dollar Amount									
	93,311,552	94,497,741	101,690,852	108,049,628	109,344,204	116,167,806	116,676,098	117,240,561	117,887,410	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	78	126	60	104	22	72	31	34	52	
277	*Cumulative Number of Grants									
	2,567	2,693	2,753	2,857	2,879	2,951	2,982	3,016	3,068	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
	3,652,519	1,186,189	7,193,111	6,358,776	1,294,576	6,823,602	508,292	564,463	646,849	
279	*Dollar Amount of Loans and Grants - Cumulative									
	289,841,847	291,028,036	298,221,147	304,579,923	305,874,499	312,698,101	313,206,393	313,770,856	314,417,705	
280	*Number of Loans and Grants - Annual									
	78	126	60	104	22	72	31	34	52	
281	*Number of Loans and Grants - Cumulative									
	2,647	2,773	2,833	2,937	2,959	3,031	3,062	3,096	3,148	

* 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:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	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
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans								
	80	80	80	80	80	80	80	80	80
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	189,768	183,381	42,000	54,865	92,038	19,365,778	6,877,776	456,394	120,671
274	*Cumulative Dollar Amount								
	118,077,178	118,260,559	118,302,559	118,357,424	118,449,462	137,815,240	144,693,016	145,149,410	145,270,081
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	20	15	3	6	5	72	40	22	5
277	*Cumulative Number of Grants								
	3,088	3,103	3,106	3,112	3,117	3,189	3,229	3,251	3,256
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
	189,768	183,381	42,000	54,865	92,038	19,365,778	6,877,776	456,394	120,671
279	*Dollar Amount of Loans and Grants - Cumulative								
	314,607,473	314,790,854	314,832,854	314,887,719	314,979,757	334,345,535	341,223,311	341,679,705	341,800,376
280	*Number of Loans and Grants - Annual								
	20	15	3	6	5	72	40	22	5
281	*Number of Loans and Grants - Cumulative								
	3,168	3,183	3,186	3,192	3,197	3,269	3,309	3,331	3,336

* 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
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	10,646,698	16,785,803	20,201,084	16,196,940	37,126,004	24,673,176	24,304,369	20,034,234
283 *Cumulative	0	10,646,698	27,432,501	47,633,585	63,830,525	100,956,529	125,629,704	149,934,073	169,968,308
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	109%	138%	89%	57%	52%	53%	65%
285 *Cumulative	-	0%	66%	97%	95%	81%	75%	72%	71%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	17%	-	34%	65%	66%	38%	94%
287 *Cumulative	-	0%	9%	61%	47%	53%	56%	51%	56%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	25%	89%	123%	63%	68%	56%	58%
289 *Cumulative	-	0%	15%	47%	66%	65%	65%	64%	63%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	109%	133%	95%	57%	52%	53%	63%
291 *Cumulative	-	0%	66%	95%	95%	81%	75%	72%	71%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	4%	99%	29%	76%	58%	80%	1%
293 *Cumulative	-	0%	3%	44%	40%	53%	54%	58%	52%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	3%	3%	13%	17%	24%
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
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	13,602,602	34,214,726	19,976,632	21,568,798	23,682,960	23,823,589	35,383,145	39,982,688	26,003,687
283 *Cumulative	183,570,910	217,785,636	237,762,267	259,331,065	283,014,025	306,837,614	342,220,759	382,203,448	408,207,135
CWSRF Assistance as a % of Funds Available									
284 *Annual	224%	69%	111%	91%	152%	117%	63%	121%	97%
285 *Cumulative	82%	80%	83%	83%	89%	91%	88%	92%	92%
Outlays as a % of Capitalization Grants									
286 *Annual	181%	202%	103%	131%	103%	102%	159%	145%	109%
287 *Cumulative	63%	73%	76%	80%	82%	84%	88%	92%	93%
Disbursements as a % of Funds Available									
288 *Annual	93%	92%	125%	91%	94%	117%	80%	103%	132%
289 *Cumulative	65%	69%	74%	76%	77%	80%	80%	83%	86%
Construction Starts as a % of Funds Available									
290 *Annual	219%	57%	117%	110%	68%	151%	97%	89%	116%
291 *Cumulative	82%	78%	81%	83%	82%	87%	88%	89%	90%
Initiation of Operations as a % of Funds Available									
292 *Annual	4%	13%	3%	3%	29%	15%	3%	4%	89%
293 *Cumulative	48%	43%	39%	36%	36%	34%	31%	28%	32%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	48%	33%	44%	48%	44%	49%	33%	36%	71%
295 *Cumulative	11%	14%	17%	19%	22%	24%	25%	26%	29%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	25,970,513	27,162,991	32,129,983	63,712,566	30,053,077	46,252,930	37,221,965	33,009,131	36,784,603
283 *Cumulative	434,177,648	461,340,639	493,470,622	557,183,188	587,236,265	633,489,195	670,711,160	703,720,291	740,504,894
CWSRF Assistance as a % of Funds Available									
284 *Annual	115%	72%	131%	74%	155%	64%	128%	139%	65%
285 *Cumulative	94%	92%	95%	92%	96%	93%	95%	97%	96%
Outlays as a % of Capitalization Grants									
286 *Annual	87%	135%	107%	22%	532%	103%	92%	19%	46%
287 *Cumulative	93%	94%	95%	84%	94%	94%	94%	91%	89%
Disbursements as a % of Funds Available									
288 *Annual	75%	116%	118%	46%	178%	82%	88%	126%	82%
289 *Cumulative	85%	87%	89%	84%	89%	88%	88%	90%	90%
Construction Starts as a % of Funds Available									
290 *Annual	48%	166%	131%	54%	195%	52%	77%	97%	108%
291 *Cumulative	88%	92%	95%	90%	96%	92%	91%	92%	93%
Initiation of Operations as a % of Funds Available									
292 *Annual	121%	20%	45%	23%	173%	57%	16%	134%	127%
293 *Cumulative	37%	36%	37%	35%	42%	43%	42%	46%	50%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	72%	77%	72%	46%	85%	67%	75%	79%	60%
295 *Cumulative	31%	34%	37%	38%	40%	42%	44%	46%	46%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	38,951,394	43,622,824	44,558,549	45,227,173	49,626,429	48,970,768	48,753,720	52,324,245	62,499,949	
283 *Cumulative	779,456,288	823,079,112	867,637,661	912,864,834	962,491,263	1,011,462,031	1,060,215,751	1,112,539,996	1,175,039,945	
CWSRF Assistance as a % of Funds Available										
284 *Annual	39%	143%	72%	37%	105%	101%	58%	143%	74%	
285 *Cumulative	93%	95%	94%	91%	92%	93%	91%	93%	92%	
Outlays as a % of Capitalization Grants										
286 *Annual	47%	279%	133%	74%	58%	52%	128%	127%	35%	
287 *Cumulative	88%	95%	96%	95%	94%	92%	94%	95%	91%	
Disbursements as a % of Funds Available										
288 *Annual	74%	93%	98%	52%	79%	75%	75%	101%	76%	
289 *Cumulative	89%	89%	90%	88%	87%	87%	86%	87%	86%	
Construction Starts as a % of Funds Available										
290 *Annual	31%	146%	70%	42%	82%	70%	82%	113%	88%	
291 *Cumulative	89%	92%	91%	89%	89%	88%	87%	89%	89%	
Initiation of Operations as a % of Funds Available										
292 *Annual	68%	62%	32%	112%	49%	99%	68%	69%	47%	
293 *Cumulative	51%	52%	51%	54%	53%	56%	56%	57%	56%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	63%	70%	70%	71%	64%	63%	67%	68%	53%	
295 *Cumulative	47%	48%	49%	50%	51%	52%	52%	53%	53%	

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

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	65%	161%	90%	63%	115%	128%	69%	91%	126%
297 *Cumulative	91%	94%	94%	91%	93%	95%	93%	93%	94%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	42%	229%	100%	74%	125%	81%	60%	69%	167%
299 *Cumulative	94%	100%	100%	98%	100%	99%	96%	94%	97%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	105%	27%	34%	31%	112%	89%	13%	96%	197%
301 *Cumulative	40%	39%	39%	38%	44%	46%	44%	47%	52%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	63%	106%	55%	62%	55%	105%	59%	57%	92%
303 *Cumulative	34%	37%	39%	41%	42%	45%	46%	47%	48%
Initiation of Operations as a % of Construction Starts									
304 *Annual	250%	12%	34%	43%	89%	110%	21%	139%	118%
305 *Cumulative	42%	39%	39%	39%	44%	47%	46%	50%	54%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	191%	65%	137%	143%	75%	74%	130%	71%	103%	
297 *Cumulative	96%	93%	95%	96%	95%	94%	95%	93%	93%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	81%	102%	98%	116%	78%	70%	141%	79%	118%	
299 *Cumulative	96%	97%	97%	97%	96%	95%	96%	95%	96%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	175%	44%	45%	307%	47%	98%	116%	48%	63%	
301 *Cumulative	55%	54%	54%	59%	58%	60%	62%	61%	61%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	163%	49%	98%	194%	61%	62%	115%	47%	71%	
303 *Cumulative	51%	51%	52%	55%	56%	56%	58%	57%	57%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	217%	43%	46%	264%	60%	141%	82%	61%	54%	
305 *Cumulative	57%	56%	55%	60%	60%	63%	64%	64%	64%	

* 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	
Financial Indicators										
Federal Return on Investment										
306 *Annual	-	-	321%	230%	372%	240%	171%	169%	123%	
307 *Cumulative	-	-	321%	243%	291%	270%	242%	228%	209%	
Executed Loans as a % of Funds Available										
308 *Annual	-	0%	109%	138%	89%	57%	52%	53%	65%	
309 *Cumulative	-	0%	66%	97%	95%	81%	75%	72%	71%	
Disbursements as a % of Executed Loans										
310 *Annual	-	-	23%	65%	138%	109%	132%	104%	88%	
311 *Cumulative	-	-	23%	48%	70%	80%	87%	89%	89%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative										
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	11,019,921	23,190,440	-1,841,940	222,586	-6,587,632	-11,380,547	-1,406,523	
313 *Cumulative	-	-	373,223	23,563,663	21,721,723	21,944,309	15,356,678	3,976,131	2,569,607	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	2%	107%	57%	37%	20%	4%	2%	
Sustainability (Retained Earnings) Excludes Subsidy										
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%	4.3%	4.4%	4.9%	5.3%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
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	
Financial Indicators										
Federal Return on Investment										
306 *Annual	125%	206%	233%	145%	207%	265%	173%	277%	305%	
307 *Cumulative	195%	197%	202%	194%	195%	201%	198%	205%	212%	
Executed Loans as a % of Funds Available										
308 *Annual	224%	69%	111%	91%	152%	117%	63%	121%	97%	
309 *Cumulative	82%	80%	83%	83%	89%	91%	88%	92%	92%	
Disbursements as a % of Executed Loans										
310 *Annual	42%	133%	113%	101%	61%	100%	127%	85%	135%	
311 *Cumulative	79%	87%	90%	91%	86%	88%	91%	90%	93%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				2.5	2.9	2.6	2.6	2.1	1.7	
Additional Loans Made Due to Leveraging										
312 *Annual	16,877,715	5,885,446	2,164,812	-2,046,793	12,373,357	4,151,179	707,546	22,851,384	-732,273	
313 *Cumulative	19,447,322	25,332,768	27,497,581	25,450,788	37,824,145	41,975,324	42,682,870	65,534,253	64,801,980	
314 *Cumulative Additional Loans as a % of Contributed Capital	16%	20%	20%	17%	23%	24%	23%	32%	30%	
Sustainability (Retained Earnings) Excludes Subsidy										
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	
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	
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	8.1%	9.4%	10.5%	11.9%	13.4%	14.4%	14.4%	15.1%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	267%	347%	430%	371%	193%	233%	312%	2020%	638%	
307 *Cumulative	215%	221%	231%	237%	231%	231%	235%	249%	256%	
Executed Loans as a % of Funds Available										
308 *Annual	115%	72%	131%	74%	155%	64%	128%	139%	65%	
309 *Cumulative	94%	92%	95%	92%	96%	93%	95%	97%	96%	
Disbursements as a % of Executed Loans										
310 *Annual	65%	161%	90%	63%	115%	128%	69%	91%	126%	
311 *Cumulative	91%	94%	94%	91%	93%	95%	93%	93%	94%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.1	2.1	1.8	2.7	1.6	1.8	1.9	1.9	2.2	
Additional Loans Made Due to Leveraging										
312 *Annual	3,993,887	-7,474,468	9,966,042	-16,863,278	17,274,638	-16,578,797	10,241,941	12,966,653	-7,999,160	
313 *Cumulative	68,795,867	61,321,399	71,287,441	54,424,163	71,698,801	55,120,004	65,361,945	78,328,598	70,329,438	
314 *Cumulative Additional Loans as a % of Contributed Capital	31%	27%	30%	20%	25%	18%	21%	24%	21%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	3,206,365	4,544,273	5,287,340	4,769,688	3,252,600	3,082,959	2,978,722	2,472,734	2,003,382	
319 *Cumulative	35,325,522	39,869,795	45,157,135	49,926,823	53,179,423	56,262,382	59,241,104	61,713,838	63,717,220	
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.8%	17.2%	18.7%	18.6%	20.0%	20.0%	20.5%	20.7%	20.4%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				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	
324 * Total Annual Subsidy				9,504,148	9,530,534	3,144,383	4,769,310	1,900,511	795,114	
325 * Total Cumulative Subsidy				9,504,148	19,034,682	22,179,065	26,948,375	28,848,886	29,644,000	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	7,100,508	0	658,000	500,424	0	
327 Energy Efficiency	0	0	0	3,000,000	323,000	3,325,452	16,294,490	882,588	0	
328 Water Conservation	0	0	0	0	0	0	0	0	0	
329 Green Innovative	0	0	0	1,968,943	4,100,187	2,516,882	3,378,360	440,182	3,504,682	
330 * Total Annual GPR	0	0	0	4,968,943	11,523,695	5,842,334	20,330,850	1,823,194	3,504,682	
331 * Cumulative GPR	0	0	0	4,968,943	16,492,638	22,334,972	42,665,822	44,489,016	47,993,697	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	571%	135%	316%	312%	541%	577%	233%	340%	575%	
307 *Cumulative	262%	249%	252%	254%	260%	266%	265%	268%	275%	
Executed Loans as a % of Funds Available										
308 *Annual	39%	143%	72%	37%	105%	101%	58%	143%	74%	
309 *Cumulative	93%	95%	94%	91%	92%	93%	91%	93%	92%	
Disbursements as a % of Executed Loans										
310 *Annual	191%	65%	137%	143%	75%	74%	130%	71%	103%	
311 *Cumulative	96%	93%	95%	96%	95%	94%	95%	93%	93%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.6	2.7	2.4	3.1	3.4	4.1	3.9	3.5	3.5	
Additional Loans Made Due to Leveraging										
312 *Annual	-23,093,018	18,777,608	-12,470,424	-29,075,074	3,793,027	703,427	-20,458,587	22,690,306	-15,952,888	
313 *Cumulative	47,236,420	66,014,028	53,543,604	24,468,530	28,261,557	28,964,984	8,506,397	31,196,703	15,243,815	
314 *Cumulative Additional Loans as a % of Contributed Capital	13%	18%	14%	6%	7%	7%	2%	7%	3%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	2,523,648	3,580,813	4,119,219	4,233,966	4,990,882	5,312,721	3,074,360	2,967,857	4,950,404	
319 *Cumulative	66,240,868	69,821,681	73,940,900	78,174,866	83,165,748	88,478,469	91,552,829	94,520,686	99,471,090	
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.3%	20.7%	21.2%	21.8%	22.4%	23.5%	23.6%	23.6%	23.5%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	600,000	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	804,837	1,685,289	648,028	2,870,971	2,221,062	9,652,268	3,287,609	3,217,995	3,005,170	
324 * Total Annual Subsidy	804,837	1,685,289	648,028	2,870,971	2,221,062	9,652,268	3,887,609	3,217,995	3,005,170	
325 * Total Cumulative Subsidy	30,448,837	32,134,126	32,782,154	35,653,125	37,874,187	47,526,455	51,414,064	54,632,059	57,637,229	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	1,155,000	-137,592	250,000	102,160	2,300,000	-652,125	0	0	
327 Energy Efficiency	1,592,865	166,000	0	91,000	0	275,000	0	0	0	
328 Water Conservation	1,322,000	0	0	0	0	0	0	0	0	
329 Green Innovative	4,867,570	4,792,210	2,224,100	4,177,510	3,319,483	9,110,141	2,664,947	1,769,438	4,962,704	
330 * Total Annual GPR	7,782,435	6,113,210	2,086,508	4,518,510	3,421,643	11,685,141	2,012,821	1,769,438	4,962,704	
331 * Cumulative GPR	55,776,133	61,889,343	63,975,851	68,494,361	71,916,004	83,601,145	85,613,966	87,383,404	92,346,108	

* Calculated values.