

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		9/30/1998		6/13/2000	3/23/2001
2	\$0	\$19,774,500	\$0	\$7,463,800	\$7,757,000
3	\$0	\$19,774,500	\$19,774,500	\$27,238,300	\$34,995,300
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$202,417	\$2,409,831	\$979,415	\$855,191
9	\$0	\$842,994	\$1,369,092	\$899,131	\$990,043
10	\$0	\$2,840,900	\$2,160,899	\$581,597	\$640,278
11	\$0	\$2,408,537	\$1,839,439	\$361,879	\$1,533,894
12	\$0	\$6,294,848	\$7,779,261	\$2,822,022	\$4,019,406
13	\$0	\$6,294,848	\$14,074,109	\$16,896,131	\$20,915,537

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	5/1/2002	6/17/2003	6/22/2004	8/16/2005	7/25/2006	9/18/2007
2	Total Annual Federal Grants	\$15,841,600	\$8,004,100	\$7,770,360	\$16,589,600	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$50,836,900	\$58,841,000	\$66,611,360	\$83,200,960	\$91,430,260	\$99,659,260
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,319,118	\$3,741,092	\$2,206,612	\$2,797,510	\$2,684,448	\$2,286,706
9	Second Quarter Outlays	\$2,214,535	\$1,306,781	\$1,291,755	\$1,375,390	\$3,245,658	\$1,325,048
10	Third Quarter Outlays	\$2,166,658	\$1,277,335	\$632,070	\$793,428	\$3,304,355	\$1,640,612
11	Fourth Quarter Outlays	\$3,547,316	\$2,272,887	\$2,336,046	\$2,740,268	\$3,578,158	\$1,755,919
12	*Total Annual Outlays	\$10,247,627	\$8,598,095	\$6,466,483	\$7,706,596	\$12,812,618	\$7,008,285
13	*Cumulative Outlays	\$31,163,164	\$39,761,259	\$46,227,742	\$53,934,338	\$66,746,956	\$73,755,241

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$12,653,200	\$7,121,300	\$7,463,800	\$7,757,000
15 *Cumulative Capitalization Grants	\$0	\$12,653,200	\$19,774,500	\$27,238,300	\$34,995,300
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,175,000)	(\$2,076,750)	(\$1,665,500)	(\$1,640,420)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$5,044,550	\$5,798,300	\$6,116,580
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$14,522,750	\$20,321,050	\$26,437,630
21 *Annual State Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000
22 *Cumulative State Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$5,044,550	\$8,798,300	\$7,616,580
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$17,022,750	\$25,821,050	\$33,437,630
25 *State Contributions as a % of Grants - Annual	-	20%	0%	40%	19%
26 *State Contributions as a % of Grants - Cumulative	-	20%	13%	20%	20%
Outlays (Dollars)					
27 *Annual	\$0	\$3,886,311	\$8,348,359	\$4,299,582	\$2,847,391
28 *Cumulative	\$0	\$3,886,311	\$12,234,670	\$16,534,252	\$19,381,643
28a *State Contributions as a % of Outlays - Annual	-	64%	0%	70%	53%
28b *State Contributions as a % of Outlays - Cumulative	-	64%	20%	33%	36%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000
35 *Cumulative Match Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$328,000	\$328,591	\$258,000	\$328,591
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$397,000	\$408,032	\$267,439	\$459,353
39 *Total Annual Additional Contribution	\$0	\$725,000	\$736,623	\$525,439	\$787,944
40 *Cumulative Additional Contribution	\$0	\$725,000	\$1,461,623	\$1,987,062	\$2,775,006
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$15,841,600	\$8,004,100	\$7,770,360	\$0	\$16,589,600	\$8,229,300
15	*Cumulative Capitalization Grants	\$50,836,900	\$58,841,000	\$66,611,360	\$66,611,360	\$83,200,960	\$91,430,260
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,944,500)	(\$2,050,656)	(\$1,732,011)	\$0	(\$2,195,183)	(\$2,016,624)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,897,100	\$5,953,444	\$6,038,349	\$0	\$14,394,417	\$6,212,676
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$39,334,730	\$45,288,174	\$51,326,523	\$51,326,523	\$65,720,940	\$71,933,616
21	*Annual State Contributions	\$2,168,320	\$2,000,000	\$1,553,952	\$710,000	\$1,700,000	\$1,800,000
22	*Cumulative State Contributions	\$9,168,320	\$11,168,320	\$12,722,272	\$13,432,272	\$15,132,272	\$16,932,272
23	*Annual Net Investments for the DWSRF Fund	\$15,065,420	\$7,953,444	\$7,592,301	\$710,000	\$16,094,417	\$8,012,676
24	*Cumulative Net Investments for the DWSRF Fund	\$48,503,050	\$56,456,494	\$64,048,795	\$64,758,795	\$80,853,212	\$88,865,888
25	*State Contributions as a % of Grants - Annual	14%	25%	20%	-	10%	22%
26	*State Contributions as a % of Grants - Cumulative	18%	19%	19%	20%	18%	19%
Outlays (Dollars)							
27	*Annual	\$8,234,205	\$9,872,524	\$6,403,324	\$7,302,374	\$11,974,729	\$8,830,523
28	*Cumulative	\$27,615,848	\$37,488,372	\$43,891,696	\$51,194,070	\$63,168,799	\$71,999,322
28a	*State Contributions as a % of Outlays - Annual	26%	20%	24%	10%	14%	20%
28b	*State Contributions as a % of Outlays - Cumulative	33%	30%	29%	26%	24%	24%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$168,320	\$0	\$153,952	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$2,000,000	\$2,000,000	\$1,400,000	\$710,000	\$1,700,000	\$1,800,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,168,320	\$2,000,000	\$1,553,952	\$710,000	\$1,700,000	\$1,800,000
35	*Cumulative Match Contributions	\$9,168,320	\$11,168,320	\$12,722,272	\$13,432,272	\$15,132,272	\$16,932,272
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$657,182	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$892,818	\$471,819	\$501,719	\$499,959	\$494,299	\$555,023
39	*Total Annual Additional Contribution	\$1,550,000	\$800,410	\$830,310	\$828,550	\$822,890	\$883,614
40	*Cumulative Additional Contribution	\$4,325,006	\$5,125,416	\$5,955,726	\$6,784,276	\$7,607,166	\$8,490,780
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$500,000	\$280,000	\$298,500	\$310,280
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	3.9%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$500,000	\$280,000	\$298,500	\$310,280
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$500,000	\$780,000	\$1,078,500	\$1,388,780
50	Annual Expenses - DWSRF Administration	\$0	\$349,363	\$259,565	\$170,782	\$187,448
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$349,363	\$259,565	\$170,782	\$187,448
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$349,363	\$608,928	\$779,710	\$967,158
54	<i>*Remaining Awarded Amount</i>	\$0	\$150,637	\$171,072	\$298,790	\$421,622
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$250,000	\$140,000	\$149,000	\$155,140
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$250,000	\$140,000	\$149,000	\$155,140
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$250,000	\$390,000	\$539,000	\$694,140
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$116,519	\$173,328	\$176,130
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$116,519	\$289,847	\$465,977
62	<i>*Remaining Awarded Amount</i>	\$0	\$250,000	\$273,481	\$249,153	\$228,163
63	Annual Number of Systems Receiving Assistance	0	0	781	789	759
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	781	1,570	2,329
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$725,000	\$700,000	\$516,000	\$775,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.7%	9.8%	6.9%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$725,000	\$700,000	\$516,000	\$775,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$725,000	\$1,425,000	\$1,941,000	\$2,716,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$397,051	\$227,309	\$164,303
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$397,051	\$624,360	\$788,663
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$192,790	\$56,870
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$177,210	\$370,000	\$426,870
74	Annual Expenses - Capacity Development	\$0	\$0	\$35,999	\$54,407	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$35,999	\$90,406	\$90,406
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$48,052	\$73,633
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$18,999	\$67,051	\$140,684
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$629,259	\$522,558	\$294,806
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$629,259	\$1,151,817	\$1,446,623
80	<i>*Remaining Awarded Amount</i>	\$0	\$725,000	\$795,741	\$789,183	\$1,269,377

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$623,000	\$320,164	\$332,124	\$0	\$331,420	\$329,156
46	*Annual Amount Awarded as a % of Grants Awarded	3.9%	4.0%	4.3%	-	2.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$623,000	\$320,164	\$332,124	\$0	\$331,420	\$329,156
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,011,780	\$2,331,944	\$2,664,068	\$2,664,068	\$2,995,488	\$3,324,644
50	Annual Expenses - DWSRF Administration	\$399,029	\$272,829	\$291,292	\$366,484	\$280,103	\$325,317
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$399,029	\$272,829	\$291,292	\$366,484	\$280,103	\$325,317
53	<i>*Cumulative Administrative Expenses</i>	\$1,366,187	\$1,639,016	\$1,930,308	\$2,296,792	\$2,576,895	\$2,902,212
54	<i>*Remaining Awarded Amount</i>	\$645,593	\$692,928	\$733,760	\$367,276	\$418,593	\$422,432
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$311,500	\$160,082	\$166,062	\$0	\$165,710	\$164,578
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.1%	-	1.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$311,500	\$160,082	\$166,062	\$0	\$165,710	\$164,578
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,005,640	\$1,165,722	\$1,331,784	\$1,331,784	\$1,497,494	\$1,662,072
60	Annual Expenses - Small System Technical Assistance	\$134,784	\$157,925	\$133,750	\$167,862	\$95,076	\$116,830
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$600,761	\$758,686	\$892,436	\$1,060,298	\$1,155,374	\$1,272,204
62	<i>*Remaining Awarded Amount</i>	\$404,879	\$407,036	\$439,348	\$271,486	\$342,120	\$389,868
63	Annual Number of Systems Receiving Assistance	771	734	603	540	487	571
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	3,100	3,834	4,437	4,977	5,464	6,035
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,550,000	\$800,410	\$830,310	\$0	\$828,550	\$822,890
66	*Annual Amount Awarded as a % of Grants Awarded	9.8%	10.0%	10.7%	-	5.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$1,550,000	\$800,410	\$830,310	\$0	\$828,550	\$822,890
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,266,000	\$5,066,410	\$5,896,720	\$5,896,720	\$6,725,270	\$7,548,160
70	Annual Expenses - PWSS Administration	\$569,762	\$460,072	\$440,806	\$536,128	\$477,390	\$439,040
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$1,358,425	\$1,818,497	\$2,259,303	\$2,795,431	\$3,272,821	\$3,711,861
72	Annual Expenses - Source Water Protection Technical Assistance	\$92,751	\$289,727	\$264,287	\$244,094	\$299,838	\$223,653
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$519,621	\$809,348	\$1,073,635	\$1,317,729	\$1,617,567	\$1,841,220
74	Annual Expenses - Capacity Development	\$73,975	\$26,208	\$59,411	\$71,314	\$65,228	\$59,826
75	<i>*Cumulative Expenses - Capacity Development</i>	\$164,381	\$190,589	\$250,000	\$321,314	\$386,542	\$446,368
76	Annual Expenses - Operator Certification Programs	\$70,933	\$28,347	\$58,682	\$23,301	\$41,158	\$39,874
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$211,617	\$239,964	\$298,646	\$321,947	\$363,105	\$402,979
78	<i>*Total Annual State Program Management Expenses</i>	\$807,421	\$804,354	\$823,186	\$874,837	\$883,614	\$762,393
79	<i>*Cumulative State Program Management Expenses</i>	\$2,254,044	\$3,058,398	\$3,881,584	\$4,756,421	\$5,640,035	\$6,402,428
80	<i>*Remaining Awarded Amount</i>	\$2,011,956	\$2,008,012	\$2,015,136	\$1,140,299	\$1,085,235	\$1,145,732

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	13.4%	13.4%	9.4%	5.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,700,000	\$2,656,750	\$3,358,750	\$3,758,750
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$566,778	\$165,000
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,136,778	\$1,301,778
88	Annual Number of Systems Receiving Assistance	0	0	2	1	1
89	*Cumulative Number of Systems Receiving Assistance	0	0	2	3	4
90	Annual Number of Acres of Land Acquired for SWP	0	0	435	725	9
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,160	1,169
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$235,480	\$124,232	\$28,500
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$241,480	\$365,712	\$394,212
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$95,439	\$87,868	\$173,492
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$95,439	\$183,307	\$356,799
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$60,000
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$82,747
106	Annual Number of Systems Receiving Assistance	0	0	0	3	6
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	3	9
108	*Total Annual 1452(k) Activity Dollars	\$0	\$6,000	\$900,919	\$801,625	\$426,992
109	*Cumulative 1452(k) Activity Dollars	\$0	\$6,000	\$906,919	\$1,708,544	\$2,135,536
110	*Remaining Awarded Amount	\$0	\$1,694,000	\$1,749,831	\$1,650,206	\$1,623,214
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	25.1%	26.6%	25.4%	24.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$1,906,262	\$1,668,293	\$1,085,376
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$2,261,625	\$3,929,918	\$5,015,294
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,819,637	\$2,990,125	\$2,987,332	\$3,542,376

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$460,000	\$770,000	\$403,515	\$0	\$869,503	\$700,000
82	*Annual Amount Awarded as a % of Grants Awarded	2.9%	9.6%	5.2%	-	5.2%	8.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$460,000	\$770,000	\$403,515	\$0	\$869,503	\$700,000
85	*Cumulative Amount Awarded, Including Transfers	\$4,218,750	\$4,988,750	\$5,392,265	\$5,392,265	\$6,261,768	\$6,961,768
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$555,993	\$0	\$0	\$83,800	\$0	\$358,500
87	*Cumulative Dollar Amount of Loans	\$1,857,771	\$1,857,771	\$1,857,771	\$1,941,571	\$1,941,571	\$2,300,071
88	Annual Number of Systems Receiving Assistance	4	0	0	1	0	1
89	*Cumulative Number of Systems Receiving Assistance	8	8	8	9	9	10
90	Annual Number of Acres of Land Acquired for SWP	481	0	0	2	0	6
91	*Cumulative Number of Acres of Land Acquired for SWP	1,650	1,650	1,650	1,652	1,652	1,658
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$277,297	\$223,744	\$17,004	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$671,509	\$895,253	\$912,257	\$912,257	\$912,257	\$912,257
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$156,147	\$140,430	\$172,386	\$390,503	\$190,586	\$250,566
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$512,946	\$653,376	\$825,762	\$1,216,265	\$1,406,851	\$1,657,417
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$20,000	\$87,273	\$162,597	\$211,999	\$81,442	\$149,328
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$102,747	\$190,020	\$352,617	\$564,616	\$646,058	\$795,386
106	Annual Number of Systems Receiving Assistance	2	45	178	229	195	152
107	*Cumulative Number of Systems Receiving Assistance	11	56	234	463	658	810
108	*Total Annual 1452(k) Activity Dollars	\$1,009,437	\$451,447	\$351,987	\$686,302	\$272,028	\$758,394
109	*Cumulative 1452(k) Activity Dollars	\$3,144,973	\$3,596,420	\$3,948,407	\$4,634,709	\$4,906,737	\$5,665,131
110	*Remaining Awarded Amount	\$1,073,777	\$1,392,330	\$1,443,858	\$757,556	\$1,355,031	\$1,296,637
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,944,500	\$2,050,656	\$1,732,011	\$0	\$2,195,183	\$2,016,624
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837	\$17,480,020	\$19,496,644
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,944,500	\$2,050,656	\$1,732,011	\$0	\$2,195,183	\$2,016,624
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837	\$17,480,020	\$19,496,644
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	22.6%	23.0%	22.9%	22.9%	21.0%	21.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,350,671	\$1,686,555	\$1,600,215	\$2,095,485	\$1,530,821	\$1,962,934
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,365,965	\$9,052,520	\$10,652,735	\$12,748,220	\$14,279,041	\$16,241,975
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,136,205	\$4,500,306	\$4,632,102	\$2,536,617	\$3,200,979	\$3,254,669

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826
122 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001
123 Annual Number of Binding Commitments	0	6	19	5	8
124 *Cumulative Number of Binding Commitments	0	6	25	30	38
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$4,258,930	\$12,816,181	\$237,590	\$6,223,826
126 Refinance Short-term Debt	\$0	\$3,555,530	\$2,490,617	\$217,327	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826
130 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	4	16	3	8
132 Refinance Short-term Debt	0	2	3	2	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	19	5	8
136 *Cumulative Number of Agreements	0	6	25	30	38
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$611,085	\$2,088,241	\$60,780	\$1,036,885
138 501 to 3,300	\$0	\$1,725,475	\$9,925,413	\$394,137	\$4,581,941
139 3,301 to 10,000	\$0	\$2,417,900	\$1,058,144	\$0	\$605,000
140 10,001 to 100,000	\$0	\$3,060,000	\$2,235,000	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826
143 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	2	6	2	1
145 501 to 3,300	0	1	11	3	6
146 3,301 to 10,000	0	2	1	0	1
147 10,001 to 100,000	0	1	1	0	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	19	5	8
150 *Cumulative Number of Agreements	0	6	25	30	38

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786	\$10,975,777	\$4,163,509
122 *Cumulative Dollar Amount	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049	\$82,362,826	\$86,526,335
123 Annual Number of Binding Commitments	13	8	12	17	10	8
124 *Cumulative Number of Binding Commitments	51	59	71	88	98	106
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$15,015,359	\$2,443,767	\$8,422,136	\$11,163,555	\$10,352,039	\$3,022,525
126 Refinance Short-term Debt	\$750,000	\$0	\$0	\$3,435,981	\$0	\$430,000
127 Refinance Long-term Debt	\$0	\$0	\$0	\$356,250	\$623,738	\$710,984
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786	\$10,975,777	\$4,163,509
130 *Cumulative Assistance	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049	\$82,362,826	\$86,526,335
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	12	8	12	12	9	6
132 Refinance Short-term Debt	1	0	0	4	0	1
133 Refinance Long-term Debt	0	0	0	1	1	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	8	12	17	10	8
136 *Cumulative Number of Agreements	51	59	71	88	98	106
Assistance by Population Size (Dollars)						
137 Less than 501	\$515,303	\$83,541	\$331,636	\$540,175	\$2,382,000	\$150,000
138 501 to 3,300	\$6,407,956	\$1,531,226	\$4,963,450	\$4,766,400	\$5,107,156	\$1,913,509
139 3,301 to 10,000	\$3,016,000	\$829,000	\$2,027,050	\$7,360,111	\$2,000,621	\$2,100,000
140 10,001 to 100,000	\$5,826,100	\$0	\$1,100,000	\$2,289,100	\$1,486,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786	\$10,975,777	\$4,163,509
143 *Cumulative Assistance	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049	\$82,362,826	\$86,526,335
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	2	1	3	1	2	1
145 501 to 3,300	7	5	5	7	4	6
146 3,301 to 10,000	2	2	3	7	2	1
147 10,001 to 100,000	2	0	1	2	2	0
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	13	8	12	17	10	8
150 *Cumulative Number of Agreements	51	59	71	88	98	106

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$10,000	\$0	\$0
Construction					
152 Treatment	\$0	\$3,774,832	\$2,974,372	\$62,327	\$1,011,000
153 Transmission & Distribution	\$0	\$0	\$2,069,831	(\$27,110)	\$977,810
154 Source	\$0	\$368,544	\$4,759,463	\$451,810	\$3,684,441
155 Storage	\$0	\$3,060,000	\$4,758,132	(\$32,110)	\$550,575
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$611,084	\$600,000	\$0	\$0
158 Land Acquisition	\$0	\$0	\$135,000	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826
161 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	1	0	0
Construction					
163 Treatment	0	2	4	1	2
164 Transmission & Distribution	0	0	3	0	4
165 Source	0	2	5	3	5
166 Storage	0	1	7	1	1
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	2	1	0	0
169 Land Acquisition	0	0	1	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	7	22	5	12
172 *Cumulative Number	0	7	29	34	46

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$0	\$100,000	\$100,000	\$545,000	\$225,000	\$480,500
Construction						
152 Treatment	\$5,974,980	\$704,000	\$1,483,050	\$1,902,120	\$377,200	\$1,143,513
153 Transmission & Distribution	\$2,524,578	\$1,072,350	\$3,605,450	\$2,992,141	\$7,055,821	\$0
154 Source	\$965,000	\$761,175	\$2,500,000	\$6,233,925	\$2,394,738	\$738,864
155 Storage	\$5,212,200	\$0	\$650,000	\$3,282,600	\$923,018	\$1,800,632
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$1,088,601	(\$193,758)	\$83,636	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786	\$10,975,777	\$4,163,509
161 *Cumulative Dollar Amount	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049	\$82,362,826	\$86,526,335
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	0	1	1	4	2	3
Construction						
163 Treatment	5	2	3	4	2	3
164 Transmission & Distribution	6	4	6	6	8	0
165 Source	2	4	2	4	3	3
166 Storage	2	0	1	2	1	1
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	3	1	1	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	18	12	14	20	16	10
172 *Cumulative Number	64	76	90	110	126	136

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	9	31	5	12
174 *Cumulative Number of Projects	0	9	40	45	57
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$7,814,460	\$15,296,798	\$464,917	\$6,223,826
176 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,111,258	\$23,576,175	\$29,800,001
177 Annual Number of Assistance Agreements	0	6	18	6	8
178 *Cumulative Number of Agreements	0	6	24	30	38
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$4,987,519	\$5,432,462	\$10,668,970	\$3,086,310
180 *Cumulative Dollar Amount	\$0	\$4,987,519	\$10,419,981	\$21,088,951	\$24,175,261
181 Annual Number of Assistance Agreements	0	3	10	9	6
182 *Cumulative Number of Agreements	0	3	13	22	28
183 Number of Projects Completed	0	5	9	22	8
184 *Cumulative Number of Projects Completed	0	5	14	36	44
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790
186 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354
187 Annual Number of Assistance Agreements	0	2	10	3	6
188 *Cumulative Number of Agreements	0	2	12	15	21
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$611,084	\$5,559,890	\$382,590	\$4,885,790
190 *Cumulative Dollar Amount	\$0	\$611,084	\$6,170,974	\$6,553,564	\$11,439,354
191 Annual Dollar Amount of Principal Forgiven	\$0	\$451,175	\$3,946,932	\$342,607	\$2,214,788
192 *Cumulative Dollar Amount	\$0	\$451,175	\$4,398,107	\$4,740,714	\$6,955,502
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	2	9	3	6
194 *Cumulative Number of Agreements	0	2	11	14	20
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790
196 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	10	3	6
198 *Cumulative Number of Agreements	0	2	12	15	21
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	155	9,509	1,658	5,663
200 *Cumulative Population Served	0	155	9,664	11,322	16,985

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	18	12	14	20	16	10
174 *Cumulative Number of Projects	75	87	101	121	137	147
DWSRF Project Starts						
175 Annual Dollar Amount	\$15,765,359	\$2,343,767	\$8,422,136	\$14,510,786	\$11,295,777	\$4,089,509
176 *Cumulative Dollar Amount	\$45,565,360	\$47,909,127	\$56,331,263	\$70,842,049	\$82,137,826	\$86,227,335
177 Annual Number of Assistance Agreements	13	7	12	14	12	9
178 *Cumulative Number of Agreements	51	58	70	84	96	105
DWSRF Project Completions						
179 Annual Dollar Amount	\$4,011,716	\$7,311,266	\$5,071,136	\$14,955,786	\$10,975,777	\$9,135,969
180 *Cumulative Dollar Amount	\$28,186,977	\$35,498,243	\$40,569,379	\$55,525,165	\$66,500,942	\$75,636,911
181 Annual Number of Assistance Agreements	8	9	9	20	14	9
182 *Cumulative Number of Agreements	36	45	54	74	88	97
183 Number of Projects Completed	10	13	10	23	17	11
184 *Cumulative Number of Projects Completed	54	67	77	100	117	128
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,387,951	\$1,113,466	\$3,423,936	\$2,722,575	\$4,630,821	\$1,442,513
186 *Cumulative Dollar Amount	\$17,519,305	\$18,632,771	\$22,056,707	\$24,779,282	\$29,410,103	\$30,852,616
187 Annual Number of Assistance Agreements	5	3	6	5	4	4
188 *Cumulative Number of Agreements	26	29	35	40	44	48
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$5,387,951	\$1,113,466	\$3,423,936	\$2,121,425	\$4,630,821	\$729,000
190 *Cumulative Dollar Amount	\$16,827,305	\$17,940,771	\$21,364,707	\$23,486,132	\$28,116,953	\$28,845,953
191 Annual Dollar Amount of Principal Forgiven	\$4,023,412	\$795,486	\$2,536,259	\$1,591,068	\$3,306,611	\$502,543
192 *Cumulative Dollar Amount	\$10,978,914	\$11,774,400	\$14,310,659	\$15,901,727	\$19,208,338	\$19,710,881
193 Annual Number of Assistance Agreements with Principal Forgiveness	5	3	6	3	4	3
194 *Cumulative Number of Agreements	25	28	34	37	41	44
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$5,387,951	\$1,113,446	\$3,423,936	\$2,722,575	\$4,630,821	\$1,442,513
196 *Cumulative Dollar Amount	\$17,519,305	\$18,632,751	\$22,056,687	\$24,779,262	\$29,410,083	\$30,852,596
197 Annual Number of Assistance Agreements with > 20-Year Repayment	5	3	6	5	4	4
198 *Cumulative Number of Agreements	26	29	35	40	44	48
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	7,410	4,291	6,586	8,401	5,498	5,928
200 *Cumulative Population Served	24,395	28,686	35,272	43,673	49,171	55,099

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,417,693	\$9,095,859	\$289,917	\$1,850,441
202	*Cumulative Dollar Amount	\$0	\$1,417,693	\$10,513,552	\$10,803,469	\$12,653,910
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$3,396,767	\$4,985,139	\$165,000	\$4,373,385
204	*Cumulative Dollar Amount	\$0	\$3,396,767	\$8,381,906	\$8,546,906	\$12,920,291
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$3,000,000	\$1,225,800	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$3,000,000	\$4,225,800	\$4,225,800	\$4,225,800
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	3	11	3	1
210	*Cumulative Number of Agreements	0	3	14	17	18
211	Assisting Compliant Systems to Maintain Compliance	0	2	5	2	7
212	*Cumulative Number of Agreements	0	2	7	9	16
213	Assisting Compliant Systems to Meet Future Requirements	0	1	3	0	0
214	*Cumulative Number of Agreements	0	1	4	4	4
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	8,115	29,979	2,720	1,005
218	*Cumulative Population Served	0	8,115	38,094	40,814	41,819
219	Assisting Compliant Systems to Maintain Compliance	0	0	988	0	0
220	*Cumulative Population Served	0	0	988	988	988
221	Assisting Compliant Systems to Meet Future Requirements	0	8,558	2,883	0	0
222	*Cumulative Population Served	0	8,558	11,441	11,441	11,441
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	\$4,244,000	\$238,815	\$148,000	\$145,000	\$1,925,400	\$662,393
202	\$16,897,910	\$17,136,725	\$17,284,725	\$17,429,725	\$19,355,125	\$20,017,518
203	\$11,521,359	\$1,720,952	\$8,274,136	\$14,810,786	\$9,050,377	\$2,790,132
204	\$24,441,650	\$26,162,602	\$34,436,738	\$49,247,524	\$58,297,901	\$61,088,033
205	\$0	\$484,000	\$0	\$0	\$0	\$0
206	\$4,225,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800
207	\$0	\$0	\$0	\$0	\$0	\$710,984
208	\$0	\$0	\$0	\$0	\$0	\$710,984
(Number of Agreements in each category)						
209	1	1	1	2	3	2
210	19	20	21	23	26	28
211	11	6	11	15	7	5
212	27	33	44	59	66	71
213	1	1	0	0	0	0
214	5	6	6	6	6	6
215	0	0	0	0	0	1
216	0	0	0	0	0	1
(Population Served in each category)						
217	775	1,005	35	2,375	6,879	4,703
218	42,594	43,599	43,634	46,009	52,888	57,591
219	0	0	6,938	0	67,624	15,846
220	988	988	7,926	7,926	75,550	91,396
221	8,558	8,558	0	0	0	0
222	19,999	28,557	28,557	28,557	28,557	28,557
223	0	0	0	0	0	575
224	0	0	0	0	0	575

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$611,084	\$1,397,800	\$115,000	\$1,919,405
226 *Cumulative Dollar Amount	\$0	\$611,084	\$2,008,884	\$2,123,884	\$4,043,289
227 Annual Number of Assistance Agreements	0	2	3	2	1
228 *Cumulative Number of Agreements	0	2	5	7	8
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	6	21	4	9
230 *Cumulative Number of Community Systems	0	6	27	31	40
231 Annual Number of non-Community Systems	0	0	0	1	0
232 *Cumulative Number of non-Community Systems	0	0	0	1	1
233 Annual Population Served by Community Systems	0	34,555	75,332	3,426	13,453
234 *Cumulative Population Served by Community Systems	0	34,555	109,887	113,313	126,766
235 Annual Population Served by non-Community Systems	0	0	0	195	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	195	195
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$611,084	\$600,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$611,084	\$1,211,084	\$1,211,084	\$1,211,084
243 Annual Number of Assistance Agreements	0	2	1	0	0
244 *Cumulative Number of Agreements	0	2	3	3	3
245 Annual Number of Systems Eliminated	0	2	1	0	0
246 *Cumulative Number of Systems Eliminated	0	2	3	3	3
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$2,141,403	\$462,408	\$1,201,050	\$781,300	\$1,486,000	\$0
226	*Cumulative Dollar Amount	\$6,184,692	\$6,647,100	\$7,848,150	\$8,629,450	\$10,115,450	\$10,115,450
227	Annual Number of Assistance Agreements	3	1	2	2	2	0
228	*Cumulative Number of Agreements	11	12	14	16	18	18
Assistance to Systems by Type							
229	Annual Number of Community Systems	13	12	12	16	14	8
230	*Cumulative Number of Community Systems	53	65	77	93	107	115
231	Annual Number of non-Community Systems	0	0	1	1	0	0
232	*Cumulative Number of non-Community Systems	1	1	2	3	3	3
233	Annual Population Served by Community Systems	74,536	22,092	33,861	88,572	74,503	18,389
234	*Cumulative Population Served by Community Systems	201,302	223,394	257,255	345,827	420,330	438,719
235	Annual Population Served by non-Community Systems	0	0	118	750	0	0
236	*Cumulative Population Served by non-Community Systems	195	195	313	1,063	1,063	1,063
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$1,088,601	\$0	\$83,636	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$2,299,685	\$2,299,685	\$2,383,321	\$2,383,321	\$2,383,321	\$2,383,321
243	Annual Number of Assistance Agreements	3	0	1	0	0	0
244	*Cumulative Number of Agreements	6	6	7	7	7	7
245	Annual Number of Systems Eliminated	3	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	6	6	7	7	7	7
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$4,795,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$4,664,157	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$130,843	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$186,033	\$189,643
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$19,842	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$19,842	\$19,842	\$19,842
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,795,000	\$4,795,000	\$4,795,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,664,157	\$4,664,157	\$4,664,157
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$130,843	\$130,843	\$130,843
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$186,033	\$375,676
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,795,000	\$4,608,967	\$4,419,324
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$156,402	\$236,575	\$222,718
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$156,402	\$236,575	\$222,718
274	*Cumulative Dollar Amount	\$0	\$0	\$156,402	\$392,977	\$615,695

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$3,770,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$3,684,095	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$85,904	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$196,338	\$197,411	\$201,589	\$210,000	\$340,000	\$350,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$152,302	\$0	\$0
256	Balance at End of Reporting Period	\$19,842	\$19,842	\$19,842	\$172,144	\$172,144	\$172,144
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$4,795,000	\$4,795,000	\$4,795,000	\$8,565,000	\$8,565,000	\$8,565,000
260	*Net Leveraged Bonds Issued - Cumulative	\$4,664,157	\$4,664,157	\$4,664,157	\$8,348,252	\$8,348,252	\$8,348,252
261	*Cost of Leveraged Bond Issuance - Cumulative	\$130,843	\$130,843	\$130,843	\$216,747	\$216,747	\$216,747
262	*Leveraged Bond Principal Repaid - Cumulative	\$572,014	\$769,425	\$971,014	\$1,181,014	\$1,521,014	\$1,871,014
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$4,222,986	\$4,025,575	\$3,823,986	\$7,383,986	\$7,043,986	\$6,693,986
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$207,106	\$203,619	\$185,087	\$180,782	\$322,099	\$295,332
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$207,106	\$203,619	\$185,087	\$180,782	\$322,099	\$295,332
274	*Cumulative Dollar Amount	\$822,801	\$1,026,420	\$1,211,507	\$1,392,289	\$1,714,388	\$2,009,720

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$3,530,947	\$13,080,437	\$4,622,072	\$2,824,668
276 *Cumulative DWSRF Fund Disbursements	\$0	\$3,530,947	\$16,611,384	\$21,233,456	\$24,058,124
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$566,778	\$70,000
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$1,136,778	\$1,206,778
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	14	6	15
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	14	20	35
281 Principal Repayments - Annual	\$0	\$0	\$106,864	\$649,506	\$688,877
282 Interest Payments - Annual	\$0	\$0	\$210,244	\$389,649	\$237,287
283 *Principal and Interest - Annual	\$0	\$0	\$317,108	\$1,039,155	\$926,164
284 *Principal Repayments - Cumulative	\$0	\$0	\$106,864	\$756,370	\$1,445,247
285 *Interest Payments - Cumulative	\$0	\$0	\$210,244	\$599,893	\$837,180
286 *Principal and Interest - Cumulative	\$0	\$0	\$317,108	\$1,356,263	\$2,282,427
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.580	1.610	1.050	0.380
288 State Market Interest Rate	0.000	4.750	5.500	5.700	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$58,000	\$93,221
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$16,831
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$81,418	\$110,052
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$58,000	\$151,221
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$47,716
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$88,885	\$198,937
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	2.620	2.515	3.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$82,822	\$93,717	\$244,107
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$82,822	\$176,539	\$420,646
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,623	\$7,734
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,678	\$10,412
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$120,641	\$55,716	\$1,320
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,902	\$38,568	\$41,793
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,822	\$1,820	\$1,689
303 *Total Annual Income from Fees	\$0	\$0	\$125,365	\$96,104	\$44,802
304 *Cumulative Income from Fees	\$0	\$0	\$125,365	\$221,469	\$266,271
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$98,347	\$80,914	\$46,091
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$98,347	\$179,261	\$225,352
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,313,703	\$9,883,638	\$6,185,077	\$11,371,906	\$13,091,312	\$9,180,007
276 *Cumulative DWSRF Fund Disbursements	\$32,371,827	\$42,255,465	\$48,440,542	\$59,812,448	\$72,903,760	\$82,083,767
277 Annual 1452(k) Loan Disbursements	\$650,993	\$0	\$0	\$83,800	\$0	\$358,500
278 *Cumulative 1452(k) Loan Disbursements	\$1,857,771	\$1,857,771	\$1,857,771	\$1,941,571	\$1,941,571	\$2,300,071
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	5	14	12	10	13	7
280 *Cumulative Number of Projects Initiating Principal Repayments	40	54	66	76	89	96
281 Principal Repayments - Annual	\$767,282	\$1,024,743	\$1,278,321	\$1,439,104	\$2,086,492	\$2,403,632
282 Interest Payments - Annual	\$276,606	\$344,022	\$419,532	\$475,908	\$596,233	\$683,728
283 *Principal and Interest - Annual	\$1,043,888	\$1,368,765	\$1,697,853	\$1,915,012	\$2,682,725	\$3,087,360
284 *Principal Repayments - Cumulative	\$2,212,529	\$3,237,272	\$4,515,593	\$5,954,697	\$8,041,189	\$10,444,821
285 *Interest Payments - Cumulative	\$1,113,786	\$1,457,808	\$1,877,340	\$2,353,248	\$2,949,481	\$3,633,209
286 *Principal and Interest - Cumulative	\$3,326,315	\$4,695,080	\$6,392,933	\$8,307,945	\$10,990,670	\$14,078,030
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.710	1.250	0.510	1.530	0.790	1.000
288 State Market Interest Rate	4.000	3.500	3.900	4.050	4.250	4.100
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$98,569	\$157,468	\$165,933	\$168,453	\$179,039	\$181,753
290 Interest Payments - Annual	\$26,621	\$29,160	\$26,390	\$23,636	\$20,599	\$18,185
291 *Principal and Interest - Annual	\$125,190	\$186,628	\$192,323	\$192,089	\$199,638	\$199,938
292 *Principal Repayments - Cumulative	\$249,790	\$407,258	\$573,191	\$741,644	\$920,683	\$1,102,436
293 *Interest Payments - Cumulative	\$74,337	\$103,497	\$129,887	\$153,523	\$174,122	\$192,307
294 *Principal and Interest - Cumulative	\$324,127	\$510,755	\$703,078	\$895,167	\$1,094,805	\$1,294,743
295 Weighted Average Interest Rate on 1452(k) Loans	1.000	0.000	0.000	1.000	0.000	1.300
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$152,431	\$109,105	\$69,838	\$155,709	\$303,037	\$587,162
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$573,077	\$682,182	\$752,020	\$907,729	\$1,210,766	\$1,797,928
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$6,609	\$6,239	\$5,696	\$15,850	\$36,280	\$61,110
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$17,021	\$23,260	\$28,956	\$44,806	\$81,086	\$142,196
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$73,809	\$37,450	\$20,542	\$138,587	\$12,478	\$45,605
301 Annual Income from Fees not Included in Loans	\$81,326	\$66,290	\$99,834	\$107,678	\$115,484	\$152,580
302 Annual Interest Earnings from Fee Account	\$414	\$990	\$3,274	\$4,364	\$13,187	\$18,735
303 *Total Annual Income from Fees	\$155,549	\$104,730	\$123,650	\$250,629	\$141,149	\$216,920
304 *Cumulative Income from Fees	\$421,820	\$526,550	\$650,200	\$900,829	\$1,041,978	\$1,258,898
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$85,135	\$71,853	\$67,466	\$87,756	\$101,786	\$87,438
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$310,487	\$382,340	\$449,806	\$537,562	\$639,348	\$726,786
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$37,000	\$36,187	\$38,901	\$44,141	\$37,486
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$37,000	\$73,187	\$112,088	\$156,229	\$193,715

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$7,566,905	\$1,296,000	\$3,778,300	\$2,494,522	\$7,326,747	\$3,280,000
314 *Cumulative Amount of Coordinated Funding	\$28,849,577	\$30,145,577	\$33,923,877	\$36,418,399	\$43,745,146	\$47,025,146
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	2	2	2	4	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	22	24	26	28	32	33
317 DWSRF Portion of Coordinated Funding	\$4,733,505	\$320,000	\$2,502,300	\$483,925	\$4,133,400	\$1,390,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$15,727,385	\$16,047,385	\$18,549,685	\$19,033,610	\$23,167,010	\$24,557,010
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Human Services
344 Type of Agency: Health
345 Mailing Address: 11 State House Station
346 City: Augusta
347 Zip Code: 04333-0011
348 Street Address: 161 Capital Street
349 City: Augusta
350 Zip Code: 04330
351 Director: Nancy Beardsley
352 Director's Title: SRF Administrator
353 Phone Number: (207) 287-5674
354 Fax Number: (207) 287-4172
355 E-mail Address: nancy.beardsley@state.me.us
356 Contact Person: Roger Crouse
357 Phone Number: (207) 287-5684
358 Fax Number: (207) 287-4172
359 E-mail Address: roger.crouse@state.me.us

Secondary Agency

360 Secondary Agency Name: Municipal Bond Bank
361 Type of Agency: Financial
362 Mailing Address: P.O. Box 2268
363 City: Augusta
364 Zip Code: 04338-2268
365 Street Address: 3 University Drive
366 City: Augusta
367 Zip Code: 04330
368 Director: Robert Lenna
369 Director's Title: Executive Director
370 Phone Number: (207) 622-9386
371 Fax Number: (207) 623-5359
372 E-mail Address: rol@mmbb.com
373 Contact Person: Karen Asselin
374 Phone Number: (207) 622-9386
375 Fax Number: (207) 623-5359
376 E-mail Address: kla@mmbb.com

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	11,978,200	9,932,393	9,508,564	8,374,490
395 *Cumulative	0	11,978,200	21,910,593	31,419,157	39,793,647
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	65%	154%	5%	74%
397 *Cumulative	-	65%	106%	75%	75%
Outlays as a % of Capitalization Grants					
398 *Annual	-	31%	117%	58%	37%
399 *Cumulative	-	31%	62%	61%	55%
Disbursements as a % of Funds Available					
400 *Annual	-	29%	132%	49%	34%
401 *Cumulative	-	29%	76%	68%	60%
Project Starts as a % of Funds Available					
402 *Annual	-	65%	154%	5%	74%
403 *Cumulative	-	65%	105%	75%	75%
Project Completions as a % of Funds Available					
404 *Annual	-	42%	55%	112%	37%
405 *Cumulative	-	42%	48%	67%	61%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	1%	7%	8%
407 *Cumulative	-	0%	0%	2%	4%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	45%	85%	1016%	45%
409 *Cumulative	-	45%	72%	90%	81%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	100%	100%	102%	100%
411 *Cumulative	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	64%	35%	2345%	50%
413 *Cumulative	-	64%	45%	89%	81%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	1%	143%	11%
415 *Cumulative	-	0%	0%	3%	5%
Project Completions as a % of Project Starts					
416 *Annual	-	64%	36%	2295%	50%
417 *Cumulative	-	64%	45%	89%	81%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	91.0%	157.0%	158.6%	156.9%
419 *Assistance Provided as a % of Funds Available	-	65.2%	105.5%	75.0%	74.9%
420 *Disbursements as a % of Assistance Provided	-	45.2%	71.8%	90.1%	80.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$5,854,980	(\$3,198,667)	(\$5,349,331)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$451,175)	(\$4,261,443)	(\$4,357,259)	(\$6,313,371)
423 *Net Return on Contributed Capital	-	-7.5%	-34.2%	-24.1%	-29.5%
424 *Set-Aside Spending Rate	-	11.2%	43.1%	56.8%	58.6%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	15,858,295	9,030,284	8,973,316	5,921,732	18,418,080	11,041,866
395 *Cumulative	55,651,942	64,682,226	73,655,542	79,577,274	97,995,354	109,037,220
DWSRF Assistance as a % of Funds Available						
396 *Annual	99%	27%	94%	253%	60%	38%
397 *Cumulative	82%	74%	77%	90%	84%	79%
Outlays as a % of Capitalization Grants						
398 *Annual	52%	123%	82%	-	72%	107%
399 *Cumulative	54%	64%	66%	77%	76%	79%
Disbursements as a % of Funds Available						
400 *Annual	52%	109%	69%	192%	71%	83%
401 *Cumulative	58%	65%	66%	75%	74%	75%
Project Starts as a % of Funds Available						
402 *Annual	99%	26%	94%	245%	61%	37%
403 *Cumulative	82%	74%	76%	89%	84%	79%
Project Completions as a % of Funds Available						
404 *Annual	25%	81%	57%	253%	60%	83%
405 *Cumulative	51%	55%	55%	70%	68%	69%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	5%	11%	14%	24%	11%	22%
407 *Cumulative	4%	5%	6%	7%	8%	10%
Disbursements as a % of DWSRF Assistance						
408 *Annual	53%	404%	73%	76%	119%	220%
409 *Cumulative	71%	88%	86%	84%	89%	95%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	96%	100%	97%	103%	98%
411 *Cumulative	100%	100%	100%	99%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	25%	299%	60%	100%	100%	219%
413 *Cumulative	62%	74%	72%	78%	81%	87%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	5%	42%	15%	10%	19%	58%
415 *Cumulative	5%	7%	8%	8%	10%	12%
Project Completions as a % of Project Starts						
416 *Annual	25%	312%	60%	103%	97%	223%
417 *Cumulative	62%	74%	72%	78%	81%	88%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	149.8%	140.5%	137.7%	146.8%	141.7%	139.9%
419 *Assistance Provided as a % of Funds Available	81.9%	74.2%	76.6%	89.7%	84.0%	79.4%
420 *Disbursements as a % of Assistance Provided	71.0%	88.0%	85.8%	83.8%	88.5%	94.9%
421 *Additional Assistance Provided Due to Leveraging	(\$5,442,267)	(\$12,028,784)	(\$12,579,964)	(\$14,117)	(\$7,456,420)	(\$14,334,777)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$10,114,852)	(\$10,660,830)	(\$12,892,806)	(\$14,033,039)	(\$16,762,479)	(\$16,289,464)
423 *Net Return on Contributed Capital	-34.4%	-26.9%	-28.1%	-27.1%	-26.2%	-22.4%
424 *Set-Aside Spending Rate	64.0%	66.8%	69.7%	83.4%	81.7%	83.3%

* Calculated values.