

**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	2002	2003	2004	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/30/1998	-	6/13/2000	3/23/2001	5/1/2002	6/17/2003	6/22/2004
2	Total Annual Federal Grants	\$0	\$19,774,500	\$0	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100	\$7,770,360
3	*Cumulative Federal Grants	\$0	\$19,774,500	\$19,774,500	\$27,238,300	\$34,995,300	\$50,836,900	\$58,841,000	\$66,611,360
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$202,417	\$2,409,831	\$979,415	\$855,191	\$2,319,118	\$3,741,092	\$2,206,612
9	Second Quarter Outlays	\$0	\$842,994	\$1,369,092	\$899,131	\$990,043	\$2,214,535	\$1,306,781	\$1,291,755
10	Third Quarter Outlays	\$0	\$2,840,900	\$2,160,899	\$581,597	\$640,278	\$2,166,658	\$1,277,335	\$632,070
11	Fourth Quarter Outlays	\$0	\$2,408,537	\$1,839,439	\$361,879	\$1,533,894	\$3,547,316	\$2,272,887	\$2,336,046
12	*Total Annual Outlays	\$0	\$6,294,848	\$7,779,261	\$2,822,022	\$4,019,406	\$10,247,627	\$8,598,095	\$6,466,483
13	*Cumulative Outlays	\$0	\$6,294,848	\$14,074,109	\$16,896,131	\$20,915,537	\$31,163,164	\$39,761,259	\$46,227,742

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$12,653,200	\$7,121,300	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100	\$7,770,360
15 *Cumulative Capitalization Grants	\$0	\$12,653,200	\$19,774,500	\$27,238,300	\$34,995,300	\$50,836,900	\$58,841,000	\$66,611,360
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,175,000)	(\$2,076,750)	(\$1,665,500)	(\$1,640,420)	(\$2,944,500)	(\$2,050,656)	(\$1,732,011)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$5,044,550	\$5,798,300	\$6,116,580	\$12,897,100	\$5,953,444	\$6,038,349
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$14,522,750	\$20,321,050	\$26,437,630	\$39,334,730	\$45,288,174	\$51,326,523
21 *Annual State Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000	\$1,553,952
22 *Cumulative State Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000	\$9,168,320	\$11,168,320	\$12,722,272
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$5,044,550	\$8,798,300	\$7,616,580	\$15,065,420	\$7,953,444	\$7,592,301
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$17,022,750	\$25,821,050	\$33,437,630	\$48,503,050	\$56,456,494	\$64,048,795
25 *State Contributions as a % of Grants - Annual	-	20%	0%	40%	19%	14%	25%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	13%	20%	20%	18%	19%	19%
Outlays (Dollars)								
27 *Annual	\$0	\$3,886,311	\$8,348,359	\$4,299,582	\$2,847,391	\$8,234,205	\$9,872,524	\$6,403,324
28 *Cumulative	\$0	\$3,886,311	\$12,234,670	\$16,534,252	\$19,381,643	\$27,615,848	\$37,488,372	\$43,891,696
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$168,320	\$0	\$153,952
30 Bonds Retired Outside the DWSRF Fund	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,000,000	\$2,000,000	\$1,400,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000	\$1,553,952
35 *Cumulative Match Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000	\$9,168,320	\$11,168,320	\$12,722,272
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$328,000	\$328,591	\$258,000	\$328,591	\$657,182	\$328,591	\$328,591
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$397,000	\$408,032	\$267,439	\$459,353	\$892,818	\$471,819	\$501,719
39 *Total Annual Additional Contribution	\$0	\$725,000	\$736,623	\$525,439	\$787,944	\$1,550,000	\$800,410	\$830,310
40 *Cumulative Additional Contribution	\$0	\$725,000	\$1,461,623	\$1,987,062	\$2,775,006	\$4,325,006	\$5,125,416	\$5,955,726
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164	\$332,124
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	3.9%	4.0%	4.0%	3.9%	4.0%	4.3%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164	\$332,124
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$500,000	\$780,000	\$1,078,500	\$1,388,780	\$2,011,780	\$2,331,944	\$2,664,068
50	Annual Expenses - DWSRF Administration	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829	\$446,005
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829	\$446,005
53	*Cumulative Administrative Expenses	\$0	\$349,363	\$608,928	\$779,710	\$967,158	\$1,366,187	\$1,639,016	\$2,085,021
54	*Remaining Awarded Amount	\$0	\$150,637	\$171,072	\$298,790	\$421,622	\$645,593	\$692,928	\$579,047
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082	\$166,062
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082	\$166,062
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$250,000	\$390,000	\$539,000	\$694,140	\$1,005,640	\$1,165,722	\$1,331,784
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$116,519	\$173,328	\$176,130	\$134,784	\$157,925	\$133,750
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$116,519	\$289,847	\$465,977	\$600,761	\$758,686	\$892,436
62	*Remaining Awarded Amount	\$0	\$250,000	\$273,481	\$249,153	\$228,163	\$404,879	\$407,036	\$439,348
63	Annual Number of Systems Receiving Assistance	0	0	781	789	759	771	734	603
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	781	1,570	2,329	3,100	3,834	4,437
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410	\$830,310
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.7%	9.8%	6.9%	10.0%	9.8%	10.0%	10.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410	\$830,310
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$725,000	\$1,425,000	\$1,941,000	\$2,716,000	\$4,266,000	\$5,066,410	\$5,896,720
70	Annual Expenses - PWSS Administration	\$0	\$0	\$397,051	\$227,309	\$164,303	\$569,762	\$460,072	\$440,806
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$397,051	\$624,360	\$788,663	\$1,358,425	\$1,818,497	\$2,259,303
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$192,790	\$56,870	\$92,751	\$289,727	\$264,287
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$370,000	\$426,870	\$519,621	\$809,348	\$1,073,635
74	Annual Expenses - Capacity Development	\$0	\$0	\$35,999	\$54,407	\$0	\$73,975	\$26,208	\$59,411
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$35,999	\$90,406	\$90,406	\$164,381	\$190,589	\$250,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$48,052	\$73,633	\$70,933	\$28,347	\$58,682
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$67,051	\$140,684	\$211,617	\$239,964	\$298,646
78	*Total Annual State Program Management Expenses	\$0	\$0	\$629,259	\$522,558	\$294,806	\$807,421	\$804,354	\$823,186
79	*Cumulative State Program Management Expenses	\$0	\$0	\$629,259	\$1,151,817	\$1,446,623	\$2,254,044	\$3,058,398	\$3,881,584
80	*Remaining Awarded Amount	\$0	\$725,000	\$795,741	\$789,183	\$1,269,377	\$2,011,956	\$2,008,012	\$2,015,136

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515
82	*Annual Amount Awarded as a % of Grants Awarded	-	13.4%	13.4%	9.4%	5.2%	2.9%	9.6%	5.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,700,000	\$2,656,750	\$3,358,750	\$3,758,750	\$4,218,750	\$4,988,750	\$5,392,265
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$566,778	\$165,000	\$555,993	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,136,778	\$1,301,778	\$1,857,771	\$1,857,771	\$1,857,771
88	Annual Number of Systems Receiving Assistance	0	0	2	1	1	4	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	2	3	4	8	8	8
90	Annual Number of Acres of Land Acquired for SWP	0	0	435	725	9	481	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,160	1,169	1,650	1,650	1,650
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$235,480	\$124,232	\$28,500	\$277,297	\$223,744	\$17,004
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$241,480	\$365,712	\$394,212	\$671,509	\$895,253	\$912,257
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$95,439	\$87,868	\$173,492	\$156,147	\$140,430	\$172,386
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$95,439	\$183,307	\$356,799	\$512,946	\$653,376	\$825,762
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$60,000	\$20,000	\$87,273	\$162,597
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$82,747	\$102,747	\$190,020	\$352,617
106	Annual Number of Systems Receiving Assistance	0	0	0	3	6	2	45	178
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	3	9	11	56	234
108	*Total Annual 1452(k) Activity Dollars	\$0	\$6,000	\$900,919	\$801,625	\$426,992	\$1,009,437	\$451,447	\$351,987
109	*Cumulative 1452(k) Activity Dollars	\$0	\$6,000	\$906,919	\$1,708,544	\$2,135,536	\$3,144,973	\$3,596,420	\$3,948,407
110	*Remaining Awarded Amount	\$0	\$1,694,000	\$1,749,831	\$1,650,206	\$1,623,214	\$1,073,777	\$1,392,330	\$1,443,858
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	25.1%	26.6%	25.4%	24.5%	22.6%	23.0%	22.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$1,906,262	\$1,668,293	\$1,085,376	\$2,350,671	\$1,686,555	\$1,754,928
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$2,261,625	\$3,929,918	\$5,015,294	\$7,365,965	\$9,052,520	\$10,807,448
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,819,637	\$2,990,125	\$2,987,332	\$3,542,376	\$4,136,205	\$4,500,306	\$4,477,389

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	9	31	5	12	18	12	14
174 *Cumulative Number of Projects	0	9	40	45	57	75	87	101
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$7,814,460	\$15,296,798	\$237,590	\$5,676,153	\$13,397,032	\$1,814,710	\$7,081,886
176 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,111,258	\$23,348,848	\$29,025,001	\$42,422,033	\$44,236,743	\$51,318,629
177 Annual Number of Assistance Agreements	0	6	18	3	8	12	7	9
178 *Cumulative Number of Agreements	0	6	24	27	35	47	54	63
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$4,987,519	\$5,432,462	\$10,668,970	\$3,086,310	\$4,011,716	\$7,311,266	\$5,071,136
180 *Cumulative Dollar Amount	\$0	\$4,987,519	\$10,419,981	\$21,088,951	\$24,175,261	\$28,186,977	\$35,498,243	\$40,569,379
181 Annual Number of Assistance Agreements	0	3	10	9	6	8	9	9
182 *Cumulative Number of Agreements	0	3	13	22	28	36	45	54
183 Number of Projects Completed	0	5	9	22	8	10	13	10
184 *Cumulative Number of Projects Completed	0	5	14	36	44	54	67	77
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936
186 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,771	\$22,056,707
187 Annual Number of Assistance Agreements	0	2	10	3	6	5	3	6
188 *Cumulative Number of Agreements	0	2	12	15	21	26	29	35
Assistance with Principal Forgiveness								
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$611,084	\$5,559,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936
190 *Cumulative Dollar Amount	\$0	\$611,084	\$6,170,974	\$6,553,564	\$11,439,354	\$16,827,305	\$17,940,771	\$21,364,707
191 Annual Dollar Amount of Principal Forgiven	\$0	\$451,175	\$3,946,932	\$342,607	\$2,214,788	\$4,023,412	\$795,486	\$2,536,259
192 *Cumulative Dollar Amount	\$0	\$451,175	\$4,398,107	\$4,740,714	\$6,955,502	\$10,978,914	\$11,774,400	\$14,310,659
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	2	9	3	6	5	3	6
194 *Cumulative Number of Agreements	0	2	11	14	20	25	28	34
Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,446	\$3,423,936
196 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,751	\$22,056,687
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	10	3	6	5	3	6
198 *Cumulative Number of Agreements	0	2	12	15	21	26	29	35
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	155	9,509	1,658	5,663	7,410	4,291	6,586
200 *Cumulative Population Served	0	155	9,664	11,322	16,985	24,395	28,686	35,272

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance								
201 Annual Dollar Amount	\$0	\$5,886,940	\$10,441,638	\$289,917	\$1,919,405	\$4,244,000	\$722,815	\$214,050
202 *Cumulative Dollar Amount	\$0	\$5,886,940	\$16,328,578	\$16,618,495	\$18,537,900	\$22,781,900	\$23,504,715	\$23,718,765
203 Annual Number of Assistance Agreements	0	4	11	3	1	2	2	2
204 *Cumulative Number of Agreements	0	4	15	18	19	21	23	25
205 Annual Population Served	0	26,155	26,175	2,720	1,005	9,333	9,563	5,898
206 *Cumulative Population Served	0	26,155	52,330	55,050	56,055	65,388	74,951	80,849
Assistance to Private Systems								
207 Annual Dollar Amount	\$0	\$611,084	\$1,397,800	\$115,000	\$1,919,405	\$2,141,403	\$462,408	\$1,201,050
208 *Cumulative Dollar Amount	\$0	\$611,084	\$2,008,884	\$2,123,884	\$4,043,289	\$6,184,692	\$6,647,100	\$7,848,150
209 Annual Number of Assistance Agreements	0	2	3	2	1	3	1	2
210 *Cumulative Number of Agreements	0	2	5	7	8	11	12	14
Assistance to Systems by Type								
211 Annual Number of Community Systems	0	6	21	4	9	13	12	12
212 *Cumulative Number of Community Systems	0	6	27	31	40	53	65	77
213 Annual Number of non-Community Systems	0	0	0	1	0	0	0	1
214 *Cumulative Number of non-Community Systems	0	0	0	1	1	1	1	2
215 Annual Population Served by Community Systems	0	34,555	75,332	3,426	13,453	74,536	22,092	33,861
216 *Cumulative Population Served by Community Systems	0	34,555	109,887	113,313	126,766	201,302	223,394	257,255
217 Annual Population Served by non-Community Systems	0	0	0	195	0	0	0	118
218 *Cumulative Population Served by non-Community Systems	0	0	0	195	195	195	195	313
Assistance for the Creation of New Systems								
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223 Annual Dollar Amount	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	\$0	\$83,636
224 *Cumulative Dollar Amount	\$0	\$611,084	\$1,211,084	\$1,211,084	\$1,211,084	\$2,299,685	\$2,299,685	\$2,383,321
225 Annual Number of Assistance Agreements	0	2	1	0	0	3	0	1
226 *Cumulative Number of Agreements	0	2	3	3	3	6	6	7
227 Annual Number of Systems Eliminated	0	2	1	0	0	3	0	1
228 *Cumulative Number of Systems Eliminated	0	2	3	3	3	6	6	7
Assistance to Indian Tribes								
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$4,795,000	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$4,664,157	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$130,843	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$186,033	\$189,643	\$196,338	\$197,411	\$201,589
Debt Service Reserve for Leveraged Bonds									
237	*Annual Change	\$0	\$0	\$19,842	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$186,033	\$375,676	\$572,014	\$769,425	\$971,014
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,795,000	\$4,608,967	\$4,419,324	\$4,222,986	\$4,025,575	\$3,823,986
State Match Bonds to be Repaid by DWSRF Fund									
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619	\$185,087
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
255	*Annual Dollar Amount	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619	\$185,087
256	*Cumulative Dollar Amount	\$0	\$0	\$156,402	\$392,977	\$615,695	\$822,801	\$1,026,420	\$1,211,507

*Calculated Values

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
295 Amount of Coordinated Funding	\$0	\$260,000	\$9,003,150	\$2,216,237	\$9,803,285	\$7,566,905	\$1,296,000	\$3,778,300
296 *Cumulative Amount of Coordinated Funding	\$0	\$260,000	\$9,263,150	\$11,479,387	\$21,282,672	\$28,849,577	\$30,145,577	\$33,923,877
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	9	2	6	4	2	2
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	1	10	12	18	22	24	26
299 DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,253,358	\$504,137	\$5,051,385	\$4,733,505	\$320,000	\$2,502,300
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,438,358	\$5,942,495	\$10,993,880	\$15,727,385	\$16,047,385	\$18,549,685
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: Department of Human Services
326 Type of Agency: Health
327 Mailing Address: 11 State House Station
328 City: Augusta
329 Zip Code: 04333-0011
330 Street Address: 161 Capital Street
331 City: Augusta
332 Zip Code: 04330
333 Director: Nancy Beardsley
334 Director's Title: SRF Administrator
335 Phone Number: (207) 287-5674
336 Fax Number: (207) 287-4172
337 E-mail Address: nancy.beardsley@state.me.us
338 Contact Person: Roger Crouse
339 Phone Number: (207) 287-5684
340 Fax Number: (207) 287-4172
341 E-mail Address: roger.crouse@state.me.us

Secondary Agency

342 Secondary Agency Name: Municipal Bond Bank
343 Type of Agency: Financial
344 Mailing Address: P.O. Box 2268
345 City: Augusta
346 Zip Code: 04338-2268
347 Street Address: 3 University Drive
348 City: Augusta
349 Zip Code: 04330
350 Director: Robert Lenna
351 Director's Title: Executive Director
352 Phone Number: (207) 622-9386
353 Fax Number: (207) 623-5359
354 E-mail Address: rol@mmbb.com
355 Contact Person: Karen Asselin
356 Phone Number : (207) 622-9386
357 Fax Number: (207) 623-5359
358 E-mail Address: kla@mmbb.com

Other Agency

359 Other Agency Name:
360 Type of Agency:
361 Mailing Address:
362 City:
363 Zip Code:
364 Street Address:
365 City:
366 Zip Code:
367 Director:
368 Director's Title:
369 Phone Number:
370 Fax Number:
371 E-mail Address:
372 Contact Person:
373 Phone Number:
374 Fax Number:
375 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
376 *Annual (New Funds)	\$0	\$11,978,200	\$9,932,393	\$9,508,564	\$8,374,490	\$15,858,295	\$9,030,284	\$8,973,316
377 *Cumulative	\$0	\$11,978,200	\$21,910,593	\$31,419,157	\$39,793,647	\$55,651,942	\$64,682,226	\$73,655,542
DWSRF Assistance as a % of Funds Available								
378 *Annual	-	65%	154%	5%	74%	99%	27%	94%
379 *Cumulative	-	65%	106%	75%	75%	82%	74%	77%
Outlays as a % of Capitalization Grants								
380 *Annual	-	32%	165%	49%	37%	55%	124%	84%
381 *Cumulative	-	32%	72%	64%	58%	57%	66%	69%
Disbursements as a % of Funds Available								
382 *Annual	-	29%	132%	49%	34%	52%	109%	69%
383 *Cumulative	-	29%	76%	68%	60%	58%	65%	66%
Project Starts as a % of Funds Available								
384 *Annual	-	65%	154%	2%	68%	84%	20%	79%
385 *Cumulative	-	65%	105%	74%	73%	76%	68%	70%
Project Completions as a % of Funds Available								
386 *Annual	-	42%	55%	112%	37%	25%	81%	57%
387 *Cumulative	-	42%	48%	67%	61%	51%	55%	55%
Loan Principal Repayments as a % of Funds Available								
388 *Annual	-	0%	1%	7%	8%	5%	11%	14%
389 *Cumulative	-	0%	0%	2%	4%	4%	5%	6%
Disbursements as a % of DWSRF Assistance								
390 *Annual	-	45%	85%	1016%	45%	53%	404%	73%
391 *Cumulative	-	45%	72%	90%	81%	71%	88%	86%
Project Starts as a % of DWSRF Assistance								
392 *Annual	-	100%	100%	52%	91%	85%	74%	84%
393 *Cumulative	-	100%	100%	99%	97%	93%	92%	91%
Project Completions as a % of DWSRF Assistance								
394 *Annual	-	64%	35%	2345%	50%	25%	299%	60%
395 *Cumulative	-	64%	45%	89%	81%	62%	74%	72%
Loan Principal Repayments as a % of DWSRF Assistance								
396 *Annual	-	0%	1%	143%	11%	5%	42%	15%
397 *Cumulative	-	0%	0%	3%	5%	5%	7%	8%
Project Completions as a % of Project Starts								
398 *Annual	-	64%	36%	4490%	54%	30%	403%	72%
399 *Cumulative	-	64%	45%	90%	83%	66%	80%	79%
Financial Indicators based on Cumulative Activity								
400 *Return on Federal Investment	-	91.0%	157.0%	158.6%	156.9%	149.8%	140.5%	137.7%
401 *Assistance Provided as a % of Funds Available	-	65.2%	105.5%	75.0%	74.9%	81.9%	74.2%	76.6%
402 *Disbursements as a % of Assistance Provided	-	45.2%	71.8%	90.1%	80.7%	71.0%	88.0%	85.8%
403 *Additional Assistance Provided Due to Leveraging	-	-	\$5,854,980	(\$3,198,667)	(\$5,349,331)	(\$5,442,267)	(\$12,028,784)	(\$12,579,964)
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$451,175)	(\$4,261,443)	(\$4,357,259)	(\$6,313,371)	(\$10,114,852)	(\$10,660,830)	(\$12,892,806)
405 *Net Return on Contributed Capital	-	-7.5%	-34.2%	-24.1%	-29.5%	-34.4%	-26.9%	-28.1%
406 *Set-Aside Spending Rate	-	11.2%	43.1%	56.8%	58.6%	64.0%	66.8%	70.7%

* Calculated values.