

**Charter Municipality Accounting Records 2014  
Account Balances, Cash Flows, Non-Cash Assets  
and Allocations by Municipality**

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- Allocation Among the Equity Charter Municipalities of Limited Partnership Shares, 2014
- Capital Accounts for Equity Charter Municipalities, 2011 to 2014
- Funds retained above original target values through 2014

<b>Basis for Allocation of Net Cash Flow</b>			
<b>Limited partnership shares by municipality</b>			
NetCashFlow.xls Allocation!			
<b>Basis for allocation</b>		25.521400%	25.521400%
<b>Charter Municipality</b>		2013 - 2015	2012
Albion		0.115200%	0.115200%
Alton		0.053777%	0.053777%
Atkinson		0.016704%	0.016704%
Baileyville		0.188154%	0.188154%
Bangor		4.324165%	4.324165%
Bar Harbor		0.848682%	0.848682%
Blue Hill/Surry		0.527452%	0.527452%
Boothbay RRDD		0.722256%	0.722256%
Bradley		0.068282%	0.068282%
Brewer		1.286299%	1.286299%
Brooks		0.035971%	0.035971%
Brownville		0.115223%	0.115223%
Bucksport		0.406500%	0.406500%
Burnham		0.082797%	0.082797%
Carmel		0.133851%	0.133851%
Central Penobscot		0.223590%	0.223590%
China		0.292066%	0.292066%
Clifton		0.047476%	0.047476%
Clinton		0.391141%	0.391141%
Dedham		0.065330%	0.065330%
Dover-Foxcroft		0.296503%	0.296503%
Eddington		0.139017%	0.139017%
Enfield		0.116763%	0.116763%
Fairfield		0.408549%	0.408549%
Glenburn		0.250042%	0.250042%
Gouldsboro		0.124736%	0.124736%
Greenbush		0.080853%	0.080853%
Guilford		0.211599%	0.211599%
Hampden		0.507683%	0.507683%
Hancock		0.090230%	0.090230%
Hermon		0.411467%	0.411467%
Holden		0.137542%	0.137542%
Jackson		0.016186%	0.016186%
Lamoine		0.083018%	0.083018%
Lee		0.060512%	0.060512%
Levant		0.130044%	0.130044%
Lincoln		0.599549%	0.599549%
Lucerne		0.033430%	0.033430%
Mariaville		0.019156%	0.019156%
Mars Hill		0.151091%	0.151091%
Mattawamkeag		0.063687%	0.063687%

<b>Basis for Allocation of Net Cash Flow</b>			
<b>Limited partnership shares by municipality</b>			
NetCashFlow.xls Allocation!			
<i>Basis for allocation</i>		25.521400%	25.521400%
<b>Charter Municipality</b>		<b>2013 - 2015</b>	<b>2012</b>
Midcoast SWD		1.232567%	1.232567%
Mid-Maine SWD		0.729280%	0.729280%
Milford		0.178976%	0.178976%
Millinocket		0.466113%	0.466113%
Milo		0.196676%	0.196676%
Monson		0.032485%	0.032485%
Mt. Desert area ADD		0.960269%	0.960269%
Newburg		0.080330%	0.080330%
Old Town		0.772617%	0.772617%
Orland		0.079493%	0.079493%
Orono		0.662183%	0.662183%
Otis		0.033372%	0.033372%
Palmyra		0.095658%	0.095658%
Parkman		0.025709%	0.025709%
Penobscot Co.		0.132932%	0.132932%
Pleasant River SWD		0.201455%	0.201455%
Plymouth		0.076122%	0.076122%
Reed Plt		0.014551%	0.014551%
Rockland		0.850547%	0.850547%
Sangerville		0.070695%	0.070695%
Searsport		0.207542%	0.207542%
Stetson		0.054586%	0.054586%
Steuben		0.076527%	0.076527%
Stonington		0.129296%	0.129296%
Thomaston Group		0.550964%	0.550964%
Thorndike		0.043315%	0.043315%
Troy		0.033720%	0.033720%
Union River SWD		0.048905%	0.048905%
Unity		0.113136%	0.113136%
Vassalboro		0.229933%	0.229933%
Veazie		0.116191%	0.116191%
Verona		0.044567%	0.044567%
Waldoboro Group		0.471227%	0.471227%
Waterville		1.516595%	1.516595%
Winslow		0.469420%	0.469420%
West Gardiner		0.185858%	0.185858%
Winthrop		0.461015%	0.461015%
<i>Basis for allocation</i>		25.521400%	25.521400%
<i>Check sum</i>		25.521400%	25.521400%
<i>Rounding factor</i>			