

**MUO - MAINE MUNICIPAL BOND BANK**  
**0699 - Maine Municipal Bond Bank - Maine Rural Water Association**  
**010 - General Fund**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$95,396	\$91,035	\$92,463	\$82,840	\$82,840	\$82,840	\$75,620	\$71,928	\$67,645	\$71,928
All Other - Subtotal	\$95,396	\$91,035	\$92,463	\$82,840	\$82,840	\$82,840	\$75,620	\$71,928	\$67,645	\$71,928
<b>Total Expenditures</b>	<b>\$95,396</b>	<b>\$91,035</b>	<b>\$92,463</b>	<b>\$82,840</b>	<b>\$82,840</b>	<b>\$82,840</b>	<b>\$75,620</b>	<b>\$71,928</b>	<b>\$67,645</b>	<b>\$71,928</b>

**MUO - MAINE MUNICIPAL BOND BANK**

**Z064 - Transcap Trust Fund**

**014 - Other Special Revenue Funds**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$32,374,653	\$38,028,429	\$38,223,000
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$32,374,653	\$38,028,429	\$38,223,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$32,374,653</b>	<b>\$38,028,429</b>	<b>\$38,223,000</b>

**MUO - MAINE MUNICIPAL BOND BANK**  
**0699 - Maine Municipal Bond Bank - Maine Rural Water Association**  
**All Funds**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$95,396	\$91,035	\$92,463	\$82,840	\$82,840	\$82,840	\$75,620	\$71,928	\$67,645	\$71,928
All Other - Subtotal	\$95,396	\$91,035	\$92,463	\$82,840	\$82,840	\$82,840	\$75,620	\$71,928	\$67,645	\$71,928
<b>Total Expenditures</b>	<b>\$95,396</b>	<b>\$91,035</b>	<b>\$92,463</b>	<b>\$82,840</b>	<b>\$82,840</b>	<b>\$82,840</b>	<b>\$75,620</b>	<b>\$71,928</b>	<b>\$67,645</b>	<b>\$71,928</b>

**MUO - MAINE MUNICIPAL BOND BANK**

**Z064 - Transcap Trust Fund**

**All Funds**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$32,374,653	\$38,028,429	\$38,223,000
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$32,374,653	\$38,028,429	\$38,223,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$32,374,653</b>	<b>\$38,028,429</b>	<b>\$38,223,000</b>