

**MAINE CLEAN WATER STATE REVOLVING FUND  
ANNUAL REPORT  
FOR FISCAL YEAR 2020 (7/01/19 TO 6/30/20)**

**PREPARED BY THE STATE OF MAINE  
MAINE MUNICIPAL BOND BANK &  
MAINE DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**FOR EPA REGION I**



SEPTEMBER 30, 2020

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## I. INTRODUCTION

The State of Maine herewith submits its Annual Report for the State Fiscal Year ended 6/30/2020. This report describes how the State of Maine has met the goals and objectives of its Clean Water State Revolving Loan Fund (CWSRF) for the previous year as identified in the Federal Fiscal Year 2019 Intended Use Plan (*See Exhibit I*); it identifies the actual use of program funds; and it provides details of the financial position of the Clean Water State Revolving Fund (CWSRF).

## II. EXECUTIVE SUMMARY

Maine was awarded federal Title VI funds of \$12,300,000 on August 6, 2019. State matching funds equal to \$2,460,400, obtained from the Wholesale Liquor Operation Revenue Fund, were received on June 23, 2020. (*See Exhibit II for a detailed history of state match deposits by federal fiscal quarter.*)

Other funding sources received in SFY 2020 include principal repayments (*not including principal repayments for bonded loans paid to bond holders*) of \$39,597,629, interest repayments (*not including interest repayments for bonded loans paid to bond holders*) of \$2,970,670, and investment earnings of \$2,397,055. (*See Exhibit III for detail of all principal repayments received by the program by federal fiscal quarter.*) The total of all funds deposited into the CWSRF during the fiscal year was \$59,725,754.

This annual report differs from the FFY 2019 Intended Use Plan in the timing of binding commitments, as well as in the projects that actually entered into binding commitments. The actual commitments are shown in detail in *Exhibits IV & V*. Twenty-nine new binding loan commitments were entered into during the SFY 2020. A total of 17 municipal entities entered into loan agreements for construction projects, totaling \$39,928,582, one for a non-point source project for phosphorus treatment in a lake, totaling \$400,000. Five municipal entities entered into loan agreements solely for planning projects, three loans were for the development of climate adaptation plans, totaling \$60,000, and three other loans, totaling \$88,000, funded 50% of three fiscal sustainability plans. Funds totaling \$566,733 were decommitted from three municipal loans during the report year. Maine's CWSRF program also committed \$9,030,141 of federal repayment funds during the year to the Linked Deposit Loan Program operated in conjunction with the Maine Forest Service for 25 loans for the purchase of "green" forestry equipment. In addition, the CWSRF program committed \$691,790 in federal repayment funds for 5 loans for oil storage facility removal and replacement projects under the Compliance Assistance Loan Program, administered by the Finance Authority of Maine. The total of all binding commitments made during the year, including loan decommitments, was \$49,631,780.

Twenty-eight of the loan commitments entered into during the year provided financial assistance for the construction of wastewater treatment facilities and/or sustainability plans

(section 212 projects) and one provided financial assistance for phosphorus treatment of a lake (section 319). In addition, within SFY 2020, the Maine Municipal Bond Bank, the Maine Department of Environmental Protection (DEP), the Maine Department of Agriculture, Conservation and Forestry, and the Finance Authority of Maine continued a non-point source program to fund agricultural best management practices. Also, the Maine Bond Bank and the Maine DEP continued to work with the Maine Forest Service and several local banks to fund the purchase of “green” forestry equipment. Finally, the Compliance Assistance Loan Program continued to work with the Finance Authority of Maine to address potential non-point source pollution issues related to above ground and underground oil storage tanks and facilities that are beyond the warranty period and in need of repair or replacement. These direct-link or pass through programs, as well as the lake phosphorus treatment project, utilized CWSRF repayment funds to provide financial assistance for non-point source projects (section 319).

### III. ACCOMPLISHMENTS AND GOALS

#### A. SHORT TERM ACCOMPLISHMENTS

Maine's revolving loan fund was established to protect and improve water quality by maintaining and improving the State's inventory of municipal sewage facilities in perpetuity and by reducing non-point source pollution.

The following projects received funding during the SFY 2020:

Auburn Water District-2019SR	C230328-01	\$400,000	Lake Auburn Alum Treatment
Bangor-2020F	C230071-12	\$3,180,000	CSO Regulator Modification
Belfast-2020F	C230066-09	\$2,500,000	Secondary Treatment Upgrade
Bridgton-2020F Loan A	C230133-02A	\$2,000,000	Collection System Upgrade & Expansion
Bridgton-2020SR (FSP) Loan B	C230133-02B	\$30,000	Fiscal Sustainability Plan
Bridgton-2020SR (CAP) Loan C	C230133-02C	\$20,000	Climate Adaptation Plan
Caribou Utilities District-2019SR	C230121-06	\$4,200,000	Secondary Treatment Upgrade Interim Financing
Fort Fairfield Utilities District-2020F	C230102-03	\$2,172,000	Secondary Treatment Upgrade Interim Financing

Fort Fairfield Utilities District-2020FR	C230102-04	\$3,232,467	Secondary Treatment Upgrade & Fiscal Sustainability Plan
Greater Augusta Utility Dist-2019SR	C230173-14	\$3,000,000	CSO Storage & Pump Station Upgrade
Greater Augusta Utility Dist-2019FFR	C230173-15	\$2,000,000	Sludge Dewatering Upgrade
Hampden-2019FR	C230156-07	\$754,000	Sewer System Improvements
Hartland-2019FR	C230092-05	\$1,152,483	Secondary Treatment Upgrade
Hartland-2019SR (USDA)	C230092-06	-\$112,411	Secondary Treatment Upgrade Interim Financing Reduction
Jackman Utility District-2019FR (FSP)	C230113-03	\$8,000	Fiscal Sustainability Plan
Jay-2019SR loan #1	C230082-05B	\$900,000	Pump Station & Conveyance
Jay-2019SR loan #2	C230082-05A	\$2,300,000	Pump Station & Conveyance
Livermore Falls-2019S	C230094-04	\$1,008,032	Secondary Treatment Upgrade
Livermore Falls-2019SSR	C230094-05	\$3,972,000	Secondary Treatment Upgrade Interim Financing
Madawaska-2015F(2014FR)	C230136-04	-\$1,753	Sewer System Rehabilitation Reduction
Madawaska-2019FR	C230136-05A	\$1,695,000	Pump Station Upgrade & Sewer System Rehabilitation
Madawaska-2019FR (FSP)	C230136-05B	\$50,000	Fiscal Sustainability Plan
Maine Department of Environmental Protection/FAME-2018FR	FAME-OTR-20	\$691,790	Oil Storage Tank Replacement - Compliance Assistance Loan Program
Maine Forest Service -2007FR	MFS-20	\$9,030,141	Equipment for Silviculture BMPs
Mattawamkeag-2020F	C230204-04	\$200,000	Force Main Replacement
Presque Isle Utilities Dist-2019SR	C230140-15	\$805,600	Pump Station Upgrade, Sewer System Rehabilitation & Fiscal Sustainability Plan
Portland Water Dist-2020F	C230184-08	\$130,000	Cape Elizabeth UV Disinfection Upgrade

Rockland-2019F	C230108-04	-\$452,569	Sewer System Rehabilitation Reduction
Rumford-2020SR	C230324-02	\$2,000,000	Sewer System Rehabilitation
Vassalboro Sanitary Dist-2019SR	C230178-03	\$2,090,000	New Pump Stations & Upgrades, Conveyance System & Fiscal Sustainability Plan
Wells Sanitary Dist-2020SR (CAP)	C230118-08	\$20,000	Climate Adaptation Plan
Winslow-2019SR (CAP)	C230085-02	\$20,000	Climate Adaptation Plan
York Sewer District-2020F	C230143-08	\$637,000	Pump Station Upgrade, Fiscal Sustainability and Climate Adaptation Plans
Total		\$49,631,780	

**B. SHORT TERM GOALS**

A total of \$150,452,081 of funding was available in SFY 2020 to fund projects listed in the FFY 2019 IUP for renovations and improvements to publicly owned treatment works and appurtenant facilities. The available funds were comprised of \$11,808,000 FY 2019 Capitalization Grant Project Funds (*net of the 4% administrative money*), \$2,460,400 of state matching proceeds received during the year, \$42,568,299 of principal and interest repayments received during the year, \$2,397,055 of investment earnings received during the year, and \$91,218,327 of carry forward monies that were still available in the fund as of 6/30/2019. The projects funded will maintain or restore compliance in many facilities and improve water quality conditions in the receiving waters for others. The projects are listed on the Multi-Year CWSRF Project List.

At the close of SFY 2020, Maine's CWSRF program still had \$104,260,782 of uncommitted program funds available, consisting of \$1,393,320 federal money, \$2,474,600 state matching funds, and \$100,392,862 of repayment monies and interest earnings on the Fund.

**C. LONG TERM ACCOMPLISHMENTS**

During the state fiscal year, eighteen projects were completed (Initiation of Operations) within Maine's CWSRF program by the cities of Bangor (2), Bath, Biddeford, Calais, Portland, and Rockland; the towns of East Millinocket and Madawaska; and the Ashland Water & Sewer District, Auburn Water District, Berwick Sewer District, Jackman Utility

District, Ogunquit Sewer District, Presque Isle Utilities District, Southwest Harbor Water & Sewer District, Wells Sanitary District, and Winter Harbor Utilities District . In addition, 25 projects were completed in the Maine Forest Service Linked Deposit Loan Program and five projects in the Compliance Assistance Loan Program.

D. LONG TERM GOALS

The Water Quality Act of 1987 created an authority that allows EPA to make grants, which capitalize State Water Pollution Control Revolving Funds. Maine made the decision to take advantage of the federal dollars being offered and established a Clean Water State Revolving Fund (CWSRF). The Maine Municipal Bond Bank is the lending institution for the fund. The primary purpose of the fund is to, "acquire, design, plan, construct, enlarge, repair or improve a publicly owned sewage system, sewage treatment plant or to implement a related management program". The long-term goal of the CWSRF is to maintain and improve Maine's inventory of municipal sewage facilities in perpetuity. This will ensure preservation of the water quality gains that were realized by initial construction of them.

The Maine CWSRF program has expanded the eligible use of the funds to include loans to fund non-point source abatement projects administered by the Department of Agriculture, Conservation and Forestry and the Finance Authority of Maine, loans to fund the purchase of "green" forestry equipment administered by the Maine Forest Service, loans to fund the repair and replacement of oil storage tanks and facilities funded through the Finance Authority of Maine (heretofore and hereinafter referred to as "FAME"), and loans to fund the construction of salt and sand sheds in some communities where non-point source pollution has been identified. The Maine CWSRF has a long-term goal of meeting the funding needs of these expanded uses of the Fund, while maintaining the ongoing capital needs of section 212 projects within the state.

It is the goal of the Maine CWSRF program to preserve the principal amounts of capitalization grant dollars in perpetuity, while fulfilling its lending obligations to treatment facilities within Maine in the easiest and most cost-effective manner possible. Maine continues to strive for funding mechanisms that will expedite loan repayments of current capitalization grant dollars to increase turnaround and create more funding for future loans in years following the award of all capitalization grants.

**IV. DETAILS OF ACCOMPLISHMENTS**

A. FUND FINANCIAL STATUS

1. Non-Point Source Projects

Maine's CWSRF has provided loans primarily to Section 212 publicly owned treatment

works since it was established, with the exception of loans in the following areas as of the end of SFY 2020.

### **Section 319 – Nonpoint Source Loans**

- A total of \$3,203,752 in loans for traditional storm water management not associated with a POTW project.
- A total of \$14,555,194 in loans for landfill closures.
- A total of \$400,000 in loans for phosphorus treatment of lakes.
- Beginning in 2004 the DEP expanded the eligible use of funds for municipalities to design and construct sand/salt sheds in areas that the DEP has determined that ground water or surface water has been contaminated by sand/salt piles. The total of all salt/sand shed loans issued from the program is \$2,534,742.
- Maine's CWSRF has also provided funding over the years to other state agencies to assist in the making of loans for other non-point source issues not typically eligible for funding under the CWSRF program. Since 1995, a total of \$3,183,630 has been committed to the Maine State Housing Authority for funding of eligible septic system repairs. In 2016, MSHA reviewed their administrative costs and determined that the costs exceeded the allowable fees and the program was suspended. There have been no loans issued from the program since. The total of all loans issued from the program is \$2,615,522 for 466 loans. The remaining \$568,108 in program funding was decommitted and returned back to the repayment account.
- Within FY 2000, \$6,000,000 was committed to the FAME to make loans for the construction and repair of manure storage facilities. In SFY 2004, \$4,000,000 of that amount was decommitted and returned back to the Fund because it was deemed to not be immediately necessary for the program. In SFY 2012, the Maine DEP and the Maine Department of Agriculture worked with EPA Region 1 to expand the eligible uses of program funds and the total committed funding was increased to \$3,000,000. No loans resulted from the expansion of eligible uses, therefore in FY 2018, \$2,000,000 was decommitted and returned back to the Fund. There have been no loans in this program since and the available funding committed remains at \$1,000,000.
- Beginning in SFY 2007, Maine's CWSRF program began using repayment funds in the program to fund a linked deposit loan program for silviculture activities with the Maine Forest Service. During the reporting period a total of \$3,751,948 was committed to the program from funds that have been returned on linked deposit loans that were previously issued. A total of \$46,073,417 has been committed to



this program since its inception. Twenty- five loans totaling \$9,030,141 were made from the program during the reporting period, bringing the total of all loans issued from the program to 174 loans equaling \$45,469,607 as of 6/30/2020.

- Beginning in SFY 2018, Maine’s CWSRF program committed \$10,000,000 of repayment funds to FAME in order to make loans for the repair and replacement of oil tank storage tanks and facilities located in the State. FAME originated five loans totaling \$691,790 during this fiscal year, bringing the total of all loans issued from the program to 9 loans equaling \$1,461,163 as of 6/30/2020.

### **Section 320 – National Estuaries Loans**

- A total of \$2,095,000 for one loan in FY 2009 (ARRA) for watershed management projects in the Long Creek Watershed.

#### **2. Disbursements and Guarantees**

During the state fiscal year, \$5,124,630 of FFY 2017 federal funds, \$1,113,080 of FFY 2018 federal funds and \$433,981 of FFY 2019 federal funds were disbursed as financial assistance and to pay administrative costs. In addition, \$2,114,785 of state matching funds and \$28,482,230 of repayment funds were disbursed as financial aid to recipients. A total of \$37,268,706 was disbursed from the Fund during the reporting period. *Exhibit VI* details all administrative disbursements from the federal grant taken by the Maine DEP and the Maine Municipal Bond Bank.

#### **3. Findings of the SFY 2020 Audit**

The SFY 2020 Audit conducted by Baker Newman & Noyes Limited Liability Company found that the CWSRF program reporting procedures were in compliance with Generally Accepted Accounting Principles. The audit supports the findings of the SFY findings in the SFY 2020 Annual Report. The audited financials of the Maine Municipal Bond Bank are being sent to EPA along with this Annual Report. The annual report may differ from the SFY 2020 audit as the annual report is presented on cash basis versus an accrual basis of accounting.

The SFY 2020 Single Audit is not yet available. A copy of the single audit will be sent to EPA as soon as it is completed.

## B. FINANCIAL ASSISTANCE ACTIVITY

### 1. Additional Subsidization

#### **Binding Commitments**

*Exhibit IV* shows a breakdown of the source of funding for all binding commitments entered into during the fiscal year. *Exhibit VII-1* provides detail of all loans that received additional subsidization from the program during the reporting year. Additional subsidies were provided to borrowers determined to be hardship communities by the program and to provide incentives for systems to follow fiscal sustainability plan requirements established by the program and to develop climate adaptation plans. In all cases the additional subsidies were provided in the form of loan forgiveness. A total of \$9,652,268 in forgiveness was provided to systems via loan commitments during the reporting year.

Of this amount, additional subsidy was provided in association with two prior year grants where the minimum commitment requirement had already met and reported in previous annual report(s). \$1,045,000 was provided to the Fort Fairfield Utilities District and \$1,049,600 to the Vassalboro Sanitary District, and \$60,100 was reduced from the City of Rockland, in association with the FFY 2016 grant, bringing the additional subsidy for that grant to \$3,265,299. \$1,000,000 was provided to the Fort Fairfield Utilities District in association with the FFY 2017 grant, bringing the additional subsidy for that grant to \$3,389,862.

In addition, \$1,030,000 was provided to the City of Bangor, \$1,050,000 to the Town of Bridgton, \$981,800 to the Town of Hartland, \$702,800, to the Town of Livermore Falls, \$1,050,000 to the Town of Madawaska, and \$20,000 to the Presque Isle Utilities District in association with the FFY 2018 grant, bringing the total additional subsidy for that grant to \$4,834,600 and meeting the minimum commitment of \$1,242,400. *See Exhibit VII-2.*

Finally, \$655,168 was provided to the Fort Fairfield Utilities District, \$8,000 to the Jackman Utility District, \$1,000,000 to the Town of Jay, \$20,000 to the Town of Winslow, \$20,000 to the Wells Sanitary District, and \$70,000 to the York Sewer District in association with the FFY 2019 grant, bringing the total additional subsidy for that grant to \$1,783,168 and meeting the minimum commitment of \$1,230,000. *See Exhibit VII-3.*

#### **Disbursements**

The Annual Appropriations Act requires the State to demonstrate that the minimum additional subsidy for each capitalization grant has been disbursed. The State provides additional subsidy in the form of loan forgiveness. The loan disbursements do not contain a subsidy amount, rather the subsidy is shown in the loan agreement as principal forgiveness that is not repaid. To demonstrate that the minimum subsidy requirements have been met and the subsidy disbursed, the State has prepared Exhibit VII-4, Maine –

Additional Subsidies, showing the minimum additional subsidy required, and the amount of the additional subsidy disbursed by project and capitalization grant. Disbursements equaling or exceeding a capitalization grant's minimum additional subsidy requirement, demonstrates that the minimum additional subsidy has been disbursed. Exhibit VII-4 shows the Capitalization Grants for which the minimum additional subsidy had not been and reported as fully disbursed in a prior annual report.

The FFY 2014 minimum additional subsidy requirement of \$590,595 has been met by disbursements of \$867,064.97 in additional subsidies by the end of the report year. Additional subsidy disbursements associated with the grant were; \$345,289.00 to the City of Biddeford, \$321,172.97 to the City of Calais, \$100,603.00 to the Town of Sorrento, and \$100,000.00 to the City of South Portland.

The FFY 2016 minimum additional subsidy requirement of \$1,034,300 has been met by disbursements of \$2,181,262.89 in additional subsidies by the end of the report year. Additional subsidy disbursements associated with this grant were; \$348,738.00 to the Ashland Water & Sewer District, \$299,319.39 to the City of Calais, \$6,875.50 to the Fort Fairfield Utilities District, \$466,830.00 to the Town of Machias, \$9,900.00 to the City of Rockland, and \$1,049,600.00 to the Vassalboro Sanitary District.

The FFY 2017 minimum additional subsidy requirement of \$1,026,300 has been met by disbursements of \$1,216,391.09 in additional subsidies by the end of the report year. Additional subsidy disbursements associated with this grant were; \$121,627.60 to the City of Bath, \$704,346.85 to the City of Calais, \$108,000.00 to the Town of East Millinocket, \$42,916.64 to the Town of Livermore Falls, \$152,000.00 to the Mechanic Falls Sanitary District, \$5,000.00 to the Town of Millinocket, \$5,000.00 to the Southwest Harbor Water & Sewer District, \$7,500.00 to the Winter Harbor Utilities District, \$20,000.00 to the Lincoln Sanitary District, and \$50,000.00 to the Richmond Utilities District.

The FFY 2018 minimum additional subsidy requirement of \$1,242,400 has been met by disbursements of \$1,836,178.13 of additional subsidies by the end of the report year. Additional subsidy disbursements associated with this grant were; \$610,522.52 to the City of Bangor, \$167,519.89 to the Town of Livermore Falls, \$1,030,000.00 to the Town of Madawaska, \$20,000.00 to the Presque Isle Utilities District, and \$8,135.72 to the Town of Washburn.

The FFY 2019 minimum additional subsidy requirement of \$1,230,000 has not been met. By the end of the report year, disbursements credited towards additional subsidy were made to the Jackman Utility District, \$8,000.00, the Town of Jay, \$1,000,000.00, and the Wells Sanitary District, \$18,411.69, bringing the total 2019 additional subsidy disbursements to \$1,026,411.69. The State intends to meet the remaining FFY 2019 requirement of \$203,588.31 by making additional disbursements to the City of Bangor, the City of Belfast, the Town of Blue Hill, the Brunswick Sewer District, the Fort Fairfield Utilities District, the Town of Fort Kent, the Town of Old Orchard Beach, The Scarborough Sanitary

District, the Wells Sanitary District, the Town of Winslow, the Town of Wiscasset, and the York Sewer District, a total of \$3,825,766.31.

## 2. Green Project Reserve

The state continues to meet the Green Project Reserve (GPR) minimum requirement without the need for special solicitation. The state's priority system assigns additional priority points to project funding requests that included green components. In development of the state's priority list, applicants received up to a maximum of 20% increase in base points for the portion of the project involving green infrastructure.

During the reporting year, binding commitments were made to seven municipalities with the following GPR amounts; Fort Fairfield Utilities District (\$295,000 FFY 2019) for Energy Efficiency, the Town of Jay (\$2,300,000 FFY 2019) for Environmentally Innovative - regionalization, the Town of Bridgton (\$20,000 FFY 2018): the Town of Winslow (\$20,000 FFY 2019), the Wells Sanitary District (\$20,000 FFY 2019), the York Sanitary District (\$20,000 FFY 2019), and a reduction to the City of Rockland (\$20,000 FFY 2016) for Environmentally Innovative – development of a Climate Adaptation Plan. In addition, \$9,030,141 in Environmentally Innovative GPR loans were made through the Linked Deposit Loan Program with the Maine Forest Service. *For additional detail see Exhibit VIII-1.*

The state met its minimum green requirement of \$1,230,000 for the FFY 2019 capitalization grant by entering into 25 binding commitments in the Linked Deposit Loan Program totaling \$3,259,483 in GPR, \$2,300,000 in GPR for the Town of Jay, \$20,000 in GPR for the Town of Winslow, \$20,000 in GPR for the Wells Sanitary District, and \$20,000 in GPR for York Sanitary District. In all, a total of \$5,619,483 which is 46% of the FY 2019 capitalization grant and is more than the minimum 10% required for that grant. *See Exhibit VIII-2 for additional detail.*

## 3. Proportionality

The proportionality requirements state that federal draws must be made on a proportionate basis of 83  $\frac{1}{3}$ % federal and 16  $\frac{2}{3}$ % state, unless the state can draw all of its state matching funds for a particular cap grant year prior to making a draw of federal funds. The state met the proportionality requirement by drawing 100% of the required state match before making any federal draws.

C. LEVERAGING

To meet the long-term needs of treatment facilities and water quality projects in Maine, the MMBB, in addition to lending federal capitalization grant and state matching dollars, can lend additional bond dollars for every federal and state dollar available. This is accomplished by making parallel loans of capitalization grant at 0% and bond loan dollars at market rates. This maximizes the total loan amount available and allows the overall loan interest rate to remain below market rate. The ratio of additional bond dollars added to the funds available varies depending on the market rate; however for estimating purposes it is roughly 1:1. The borrowers involved with the Bond Bank's CWSRF bond program receive an overall rating on the issue as opposed to an individual rating by community. The program is currently rated pure "Aaa" from Moody's and "AAA" by Standard & Poor's. The benefit of these ratings is reflected in the interest rates for all of the program borrowers.

Total bonds outstanding under the program were \$4,630,000 at 6/30/2020. In SFY 2020 the state opted not to leverage the Fund with bond proceeds because the demand for construction funds was adequately met by the existing federal, state and repayment money in the program.

D. PROVISIONS OF THE OPERATING AGREEMENT/CONDITIONS OF THE GRANT

To the best of our ability and knowledge, it is the opinion of both the Maine Municipal Bond Bank and the Department of Environmental Protection that the State of Maine CWSRF program has been in compliance with the provisions of the Operating Agreement/Conditions of the Grant. Pursuant to 40 § CFR 35.3165(b), the Maine Municipal Bond Bank and the State of Maine Department of Environmental Protection assure compliance with the following:

- (1) The State has reviewed all CWSRF funded section 212 projects in accordance with the approved environmental review procedures.
- (2) The State has deposited its match on or before the date on which each quarterly grant payment was made.
- (3) The State has assured compliance with the requirements of 40 CFR § 35.3135(f).
- (4) The State made binding commitments to provide assistance equal to 120 percent of the amount of each grant payment within one year after receiving the grant payment pursuant to 40 CFR § 35.3135(c).
- (5) The State expended all funds in an expeditious and timely manner pursuant to 40 CFR § 35.3135(d).

- (6) The State first used all funds as a result of capitalization grants to assure maintenance of progress toward compliance with the enforceable requirements of the Act pursuant to 40 CFR § 35.3135(e).

E. EPA GENERAL AND PROGRAMMATIC TERMS AND CONDITIONS

- (1) The State has complied with P.L.111-88 and applied the requirements of section 513 of the Act (Davis-Bacon) to all loans for the construction of treatment works carried out in whole or in part with assistance from the Fund.
- (2) The State has complied with P.L. 113-76, Consolidated Appropriations Act, 2014 and applied the requirements of section 436, “American Iron and Steel” (AIS), in accordance with the Act.
- No projects funded in the reporting year received an AIS individual project waiver.
  - The following projects funded in the reporting year were exempt from the AIS requirements:
    - Refinances with construction completed prior to January 17, 2014:
      - None
    - Assistance agreements signed on or after January 17, 2014 for a project for which the engineering plans and specifications were approved by the responsible state agency prior to January 17, 2014:
      - None
    - Assistance agreements for nonpoint source projects or planning, i.e. non-treatment works construction, alteration, maintenance, or repair projects:
      - Bridgton-2020SR C230133-02B
      - Bridgton-2020SR C230133-02C
      - Jackman Utility District-2019FR C230113-03
      - Madawaska-2019FR C230136-05B
      - Wells Sanitary District-2020SR C230118-08
      - Winslow-2019SR C230085-02
      - Maine Forest Service-2007FR, MFS-20
      - Maine DEP/FAME 2018FR, FAME-OTR 20
- (3) The State continues to comply with the Federal Funding Accountability and Transparency Act (FFATA), P.L. 109-282, as amended.

During the reporting year, the State reported FFY 2018 information for Bangor, \$3,180,000 and Bridgton \$1,244,000, completing the FFY 2018 requirement of \$12,424,000; and FFY 2019 information for Jay, \$2,300,000, towards the \$12,300,000 requirement. The State intends to comply with the FFATA requirement for FFY 2016 by reporting \$197,923 and the requirement for FFY 2019 by reporting \$10,000,000 in the next fiscal year.

F. SUSTAINABILITY

The State has complied with EPA’s Clean Water and Drinking Water Infrastructure Sustainability Policy by continuing to offer additional subsidies to communities to promote sustainability in two distinct areas, fiscal sustainability and climate adaptation planning. Starting with the 2015 Intended Use Plan, the State offers loan forgiveness to communities for the development of a fiscal sustainability plan (FSP) or improvement to an existing one and for the development of a climate adaptation plan (CAP). To receive loan forgiveness for an FSP, the community must provide matching funds equal to the forgiven amount. FSP forgiveness is capped at \$50,000 per borrower. There is no matching fund requirement for the CAP which is capped at \$20,000 in forgiveness.

In SFY 2020, the State CWSRF provided \$363,000 in additional subsidies to ten communities. Incentives for fiscal sustainability plans totaled \$263,000 (Bangor - \$30,000, Bridgton - \$30,000, Fort Fairfield Utilities District - \$25,000, Jackman Utility District - \$8,000, Madawaska - \$50,000, Presque Isle Utilities District - \$20,000, Vassalboro Sanitary District - \$50,000, and York Sewer District - \$50,000). Incentives for climate adaptation plans totaled \$100,000, \$20,000 each for Bridgton, Fort Fairfield Utilities District, Wells Sanitary District, Winslow, and the York Sewer District.

V. **PROGRAM CHANGES**

A. COMPARISON WITH THE INTENDED USE PLAN

Federal Fiscal Year 2019 IUP

*Exhibit I* shows the Intended Use Plan for FFY 2019. *Exhibit IV* shows the actual loan activity from the current and previous IUP’s during this state fiscal year. A summary is as follows:

Total program administration disbursements made from the available 4% federal in SFY 2020 were \$671,245. \$237,264 was made from FFY 2018 funds and \$433,981 from FFY 2019 funds. *Exhibit VI* provides a summary of the administrative disbursements that were taken during the fiscal year by the DEP and by MMBB. A summary of total administrative disbursements taken throughout the life of the program from each federal award is on file at the Bank.

B. PROCEDURAL AND ADMINISTRATIVE CHANGES TO PROGRAM

There were no procedural or administrative changes to the program in the report year.

## **VI. FEES**

During SFY 2020 the Bank continued to charge a 1.5% administrative fee and the DEP continued to charge a 3.5% administrative fee on all long-term loans made from the program. All of the fee revenue generated by the program was held outside of the Fund in separate accounts for each the Maine DEP and the Bank.

### **A. MMBB Fee Account**

MMBB administration fees collected during the year on CWSRF federal, state and repayment funds loaned to eligible recipients totaled \$423,270 in SFY 2020. Fees collected on bond funds loaned to eligible recipients totaled \$21,835 during the year. Investment earnings on the MMBB fee account during the fiscal year totaled \$25,597. The total deposit of all fees and earnings into the MMBB fee account was \$470,702 during the reporting period. All of the MMBB administrative fees received were drawn upon solely for the purpose of paying the administrative expenses of the program not paid for by the 4% administrative money. During SFY 2020, a total of \$353,087 of fee income was disbursed for eligible MMBB administrative expenses of the program. Additional information regarding the total amount of administrative fees received throughout the life of the program is on file at the Maine Municipal Bond Bank.

Prior to SFY 1999 the Maine Municipal Bond Bank also charged a 1% loan origination fee which the borrowers were able to finance with proceeds of the loans from the program. The Bank opted to waive its loan origination fee on commitments issued after SFY 1998 due to revised interpretations of the CWSRF statute on this issue. Additional information regarding the total amount of loan origination fees received throughout the duration of the program is on file at the Maine Municipal Bond Bank.

### **B. DEP Fee Account**

DEP administrative and management fees collected during the year totaled \$825,604 and earnings on the DEP fee income totaled \$119,935. The total deposited into their account during SFY 2020 was \$945,539. Disbursements from the DEP fee account during the fiscal year totaled \$690,456 and were made solely for the purposes of reimbursing expenses incurred by the DEP staff to administer the program and for other water quality related purposes.

## **VII. PROPOSED IMPROVEMENTS**

### **A. COMPLIANCE WITH FINDINGS OF SFY 2019 ANNUAL REPORT TO EPA**

Section IV.b. of the SFY 2019 Program Evaluation Report identified two Action Items and Recommendations. They were that the program, 1. “Add the environmental cross-cutters



mentioned above [in the Report] to the environmental review process.” and 2. “Ensure that all manufacturing certifications include the 5 required elements and any deficiencies identified with the certifications are corrected.” In addressing item 1, a review of the environmental review process revealed that the specific cross-cutters mentioned are covered in the review process by the other agencies that are contacted. To make this apparent, a note has been added to the State’s environmental review distribution list mentioning the cross-cutters in question and the agency that covers them. To address item 2, staff attended additional training, via webinars, in the required elements to be included in AIS manufacturing certifications.

## **VIII. ESTIMATED SUBSIDY PROVIDED**

The subsidy provided for the State of Maine's CWSRF borrowers starts with passing on the Bank's strong credit rating. Most of our borrowers are not rated or are less highly rated in the credit markets than we are and, therefore, we are able to pass on a savings on average of about 25 basis points just by issuing their loans in the Bond Bank's pool. In addition to the automatic subsidy that is provided by passing on the Bank’s low capital costs, CWSRF borrowers in Maine also receive a subsidy of up to 200 basis points below the Bank’s costs of funds. This structure assures that all the program participants receive a total savings on their cost of capital that is on average of up to 225 basis points (2.25%) and in some cases the savings level is even higher.

The market rate from which the subsidy is taken is obtained by pricing each loan, based on its term and repayment structure, in the bond market just prior to loan closing. Once the pure AAA tax-exempt bond cost for each borrowing is determined. If possible and in keeping with the minimum loan rate of 1.0%, the Bank reduces the rate of interest by 2 percentage points and calculates the total cost to the borrower at that level. If possible, the Bank then further reduces the interest rate charged on each loan by an amount equal to the cost of its loan-servicing fee so that the borrowers receive a full 2% subsidy below the equivalent AAA tax-exempt rate.

It is difficult to quantify the dollar amount of savings provided to borrowers funded from the program because each individual borrower's savings will vary depending on the terms of their loan and the interest rate that they would be able to obtain in the marketplace. If we assume that all borrowers who received funding during the year were as highly rated as the bank in the tax-exempt market, then the estimated interest rate subsidy provided to all of our CWSRF borrowers in SFY 2020 was approximately \$2.6 million. However, it is likely that the actual subsidy provided was much higher, considering that most of the borrowers funded would have a less favorable rating than the Bank. In addition, given that the program also provided a total of \$9.7 million of loan forgiveness as additional subsidies to its borrowers, the total of all subsidies provided during the year is in excess of \$12.3 million.

### Final 2019 CWSRF Proposed Project List For Infrastructure (Construction) Projects

Total Points	Entity and Project Type (1)	Project Description	Estimated Total 'Project' Cost (Excludes FSP & CAP)	Co-Funded 'Project' Cost From Other Funding Sources	CWSRF 'Project' Funding	Additional FSP Borrowing Beyond 'Project'	Requested CWSRF Loan Amount	Applicant's 'Project' Green Reserve (GPR) Cost	Affordability Principal Forgiveness Points **	Affordability Principal Forgiveness Percentage	Affordability Principal Forgiveness (3)	Fiscal Sustainability Plan Principal Forgiveness (4)	Climate Adaptation Plan Principal Forgiveness (5)	Total Green Project Reserve (Project+CAP Costs)	Green Category & Case (Cat./Bus.) (2)	Total Principal Forgiveness	Loan Payback Amount	Total CWSRF Assistance Provided		
48.60	Jay, Town of (212) 082-05	North Jay Pump Station - Abandonment of North Jay WWTF, construction of pumping station and ~19,000 lf transmission line to Jay Village	\$4,900,000	\$2,000,000	\$2,900,000	\$0	\$2,900,000	\$4,900,000	7.61	57.91%	\$1,000,000	\$0	\$0	\$4,900,000	EE Business Case	\$1,000,000	\$1,900,000	\$2,900,000		
44.55	Winterport Water District (212), 159-05	Secondary Wastewater Treatment Plant Upgrade - Upgrade of primary facility to secondary	\$13,200,000	\$5,650,000	\$7,550,000	\$0	\$7,550,000	\$0	9.57	91.58%	\$1,000,000	\$5,000	\$0	\$0		\$1,005,000	\$6,550,000	\$7,555,000		
44.10	Auburn Water District (319) 328-01	Treatment of Auburn Lake with aluminum compounds to reduce phosphorus concentrations and algae growth.	\$800,000	\$400,000	\$400,000		\$400,000	\$0	4.68	0.00%	\$0	\$0	\$0	\$0		\$0	\$400,000	\$400,000		
40.50	Bangor, City of (212) 071-12	Construction of 3.8 MG CSO storage tank.	\$24,492,500	\$2,000,000	\$22,492,500	\$0	\$22,492,500	\$0	7.51	56.40%	\$1,000,000	\$0	\$0	\$0		\$1,000,000	\$21,492,500	\$22,492,500		
37.80	Searsport, Town of (212) 129-03	Wastewater Treatment Facility & Collection System Upgrades - Includes upgrading of primary facility to secondary treatment.	\$10,090,000	\$586,410	\$9,503,590	\$50,000	\$9,553,590	\$0	8.47	71.74%	\$1,000,000	\$50,000	\$20,000	\$20,000	EI Categorical	\$1,070,000	\$8,553,590	\$9,623,590		
36.59	Fort Fairfield Utilities District (212), 102-04	Wastewater Treatment Facilities Upgrade - Abandonment of existing RBC facility and construction of new lagoon treatment facility.	\$10,751,000	\$9,251,467	\$1,499,533	\$0	\$1,499,533	\$275,000	8.65	74.82%	\$400,000	\$0	\$0	\$275,000	EE Categorical	\$400,000	\$1,099,533	\$1,499,533		
32.40	Bar Harbor, Town of (212) 084-05	West Street Pump Station Upgrade and 5,500 l.f. of 12" FM to Main WWTF	\$5,410,000	\$0	\$5,410,000	\$0	\$5,410,000	\$0	5.94	0.00%	\$0	\$0	\$0	\$0		\$0	\$5,410,000	\$5,410,000		
27.50	Wiscasset, Town of (212) 269-02	Phase 1 Wastewater Treatment Facility & Sewer System Upgrades - Treatment process equipment and control system upgrades, targeted I/I removal in sewer system	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	9.46	89.49%	\$0	\$50,000	\$0	\$0		\$50,000	\$1,000,000	\$1,050,000		
23.20	Anson-Madison Sanitary District (212), 075-04	Solar Powered Aeration Project - Replace surface aerators with diffused aeration, add solar array.	\$3,980,000	\$466,782	\$3,513,218	\$45,000	\$3,558,218	\$3,980,000	8.53	72.76%	\$0	\$45,000	\$0	\$3,980,000	EE Categorical	\$45,000	\$3,558,218	\$3,603,218		
21.60	Bingham, Town of (212) 064-05	Owens St. Pump Station & WWTF - Minor WWTF upgrades including standby generator, grinder/shredder and lab equipment; pumping station upgrade.	\$500,000	\$276,000	\$224,000	\$0	\$224,000	\$0	8.70	75.69%	\$0	\$0	\$0	\$0		\$0	\$224,000	\$224,000		
21.60	Rumford, Town of (212) 324-02	Rumford Island - Downtown Infrastructure Rehabilitation Project - Sewer replacement to reduce I/I	\$7,669,000	\$4,769,000	\$2,900,000	\$0	\$2,900,000	\$0	8.35	69.72%	\$0	\$0	\$0	\$0		\$0	\$2,900,000	\$2,900,000		
18.40	Bangor, City of (212) 071-12	Wastewater Treatment Plant Generator.	\$2,650,000	\$0	\$2,650,000	\$0	\$2,650,000	\$0	7.51	56.40%	\$0	\$0	\$0	\$0		\$0	\$2,650,000	\$2,650,000		
13.50	Mattawamkeag, Town of (212) 202-04	Route 2 (MDOT Bridge) Force Main Replacement - Installation of temporary and permanent force mains	\$300,000	\$100,000	\$200,000	\$0	\$200,000	\$0	7.26	52.71%	\$0	\$0	\$0	\$0		\$0	\$200,000	\$200,000		
10.50	Bangor, City of (212) 071-12	Wastewater Treatment Plant SCADA Upgrade.	\$1,850,000	\$0	\$1,850,000	\$0	\$1,850,000	\$0	5.94	0.00%	\$0	\$0	\$0	\$0		\$0	\$1,850,000	\$1,850,000		
10.50	Freeport Sewer District (212) 116-09	Pump Stations Upgrade - Refinancing of RD loan and additional upgrade work; Sewer Rehabilitation - Trenchless repair of clay sewers in the oldest part of the collection system	\$3,405,500	\$0	\$3,405,500	\$0	\$3,405,500	\$0	3.91	0.00%	\$0	\$0	\$20,000	\$20,000	EI Categorical	\$20,000	\$3,405,500	\$3,425,500		
10.50	Rockport, Town of (212) 217-04	Route 1 Sewer Extension - New sewers from southern terminus of the Village collection system to northern terminus of the Glen Cove collection system	\$4,300,800	\$0	\$4,300,800	\$0	\$4,300,800	\$0	5.73	0.00%	\$0	\$0	\$0	\$0		\$0	\$4,300,800	\$4,300,800		
	Maine Forest Direct Link Program - Recycled Funds Commitment (319)	Reduce the non-point source pollution from timber harvesting. This program allows the CWSRF to encourage Best Management Practices in timber harvesting to protect water quality	\$2,878,697		\$2,878,697		\$2,878,697	\$2,878,697	Program commitment not environmentally ranked.					\$2,878,697	EI Categorical	\$0	\$2,878,697	\$2,878,697		
			\$98,177,497	\$25,499,659	\$72,677,838	\$95,000	\$72,772,838	\$12,033,697						\$4,400,000	\$150,000	\$40,000	\$12,073,697	\$4,590,000	\$68,372,838	\$72,962,838

2019 CWSRF Proposed Project List For Fiscal Sustainability Plans and Climate Adaptation Plans Without An Infrastructure (Construction) Project

Affordability Points	Entity and Project Type (1)	Project Description	Estimated Total Project Cost		Requested Fiscal Sustainability Plan Principal Forgiveness	Requested Climate Adaptation Plan Principal Forgiveness	Requested CWSRF Loan Amount		Affordability Principal Forgiveness Points **			Fiscal Sustainability Plan Principal Forgiveness Offered (4)	Climate Adaptation Plan Principal Forgiveness Offered (5)	Applicant's Green Project Reserve (GPR) Cost	Green Category & Case (Cat./Bus.) (2)	Total Principal Forgiveness	Loan Payback Amount	Total CWSRF Assistance Provided
8.97	Wiscasset, Town of (212) 269-02	Climate Adaptation Plan	\$20,000			\$20,000	\$20,000		8.97			\$0	\$20,000	\$20,000	EI Categorical	\$20,000	\$0	\$20,000
7.78	Stonington Sanitary District (212), 180-04	Fiscal Sustainability Plan	\$40,000		\$40,000	\$0	\$40,000		7.78			\$40,000	\$0	\$0		\$40,000	\$0	\$40,000
6.90	Jackman Utility District (212) 113-03	Fiscal Sustainability Plan	\$8,000		\$8,000	\$0	\$8,000		6.90			\$8,000	\$0	\$0		\$8,000	\$0	\$8,000
6.16	Fort Kent, Town of (212) 260-04	Fiscal Sustainability Plan and Climate Adaptation Plan	\$70,000		\$50,000	\$20,000	\$70,000		6.16			\$50,000	\$20,000	\$20,000	EI Categorical	\$70,000	\$0	\$70,000
5.71	Blue Hill, Town of (212) 097-03	Fiscal Sustainability Plan	\$30,000		\$30,000	\$0	\$30,000		5.71			\$30,000	\$0	\$0		\$30,000	\$0	\$30,000
5.55	Belfast, City of (212) 066-09 or 10	Climate Adaptation Plan	\$20,000			\$20,000	\$20,000		5.55			\$0	\$20,000	\$20,000	EI Categorical	\$20,000	\$0	\$20,000
5.25	Brunswick Sewer District (212), 145-08	Climate Adaptation Plan	\$20,000			\$20,000	\$20,000		5.25			\$0	\$20,000	\$20,000	EI Categorical	\$20,000	\$0	\$20,000
5.21	Winslow, Town of (212) 085-02	Climate Adaptation Plan	\$20,000			\$20,000	\$20,000		5.21			\$0	\$20,000	\$20,000	EI Categorical	\$20,000	\$0	\$20,000
4.39	Old Orchard Beach, Town of (212), 114-04	Fiscal Sustainability Plan and Climate Adaptation Plan	\$70,000		\$50,000	\$20,000	\$70,000		4.39			\$50,000	\$20,000	\$20,000	EI Categorical	\$70,000	\$0	\$70,000
3.23	York Sewer District (212) 143-08	Fiscal Sustainability Plan and Climate Adaptation Plan	\$70,000		\$50,000	\$20,000	\$70,000		3.23			\$50,000	\$20,000	\$20,000	EI Categorical	\$70,000	\$0	\$70,000
2.86	Wells Sanitary District (212) 118-08	Climate Adaptation Plan	\$20,000			\$20,000	\$20,000		2.86			\$0	\$20,000	\$20,000	EI Categorical	\$20,000	\$0	\$20,000
2.48	Scarborough Sanitary District (212), 115-05	Fiscal Sustainability Plan and Climate Adaptation Plan	\$70,000		\$50,000	\$20,000	\$70,000		2.48			\$50,000	\$20,000	\$20,000	EI Categorical	\$70,000	\$0	\$70,000
Totals			\$458,000		\$278,000	\$180,000	\$458,000					\$278,000	\$180,000	\$180,000		\$458,000	\$0	\$458,000
			\$98,635,497				\$73,230,838					\$4,400,000	\$428,000	\$220,000	\$12,253,697	\$5,048,000	\$68,372,838	\$73,420,838

\*\* Linked to data in Affordability Table  
 (1) 212 is POTW; 319 is NPS; 320 is NPS Estuary  
 (2) GI = Green Infrastructure; WE = Water Efficiency; EE = Energy Efficiency; EI = Environmentally Innovative  
 (3) Affordability PF is limited to \$1,000,000 per Applicant  
 (4) Fiscal Sustainability Plan PF is limited to \$50,000 per Applicant  
 (5) Climate Adaptation Plan PF is limited to \$20,000 per Applicant

# Maine Municipal Bond Bank

## Clean Water State Revolving Loan Fund

EXHIBIT II

### State Match Deposits By Federal Quarter As Of 06/30/2020

<b>Quarter</b>	<b>State</b>
1989-2	\$1,800,000.00
1990-3	\$1,800,000.00
1991-1	\$3,600,000.00
1992-4	\$2,400,000.00
1993-3	\$3,100,469.00
1994-4	\$3,000,000.00
1995-3	\$1,000,000.00
1996-3	\$1,700,000.00
1997-3	\$2,300,000.00
1998-4	\$2,367,810.00
1999-4	\$2,100,000.00
2000-1	\$32,190.00
2000-4	\$1,600,000.00
2001-1	\$500,000.00
2001-3	\$1,400,000.00
2002-1	\$700,000.00
2002-3	\$1,334,886.00
2002-4	\$599,999.90
2003-1	\$42,175.46
2003-4	\$2,050,567.00
2004-1	\$0.20
2004-3	\$2,272,371.64
2005-4	\$1,000,000.00
2006-2	\$700,000.00
2006-4	\$1,400,000.00
2007-4	\$1,700,000.00
2008-4	\$1,700,000.00
2009-4	\$1,700,000.00
2010-4	\$3,000,000.00
2011-4	\$850,000.00
2013-4	\$4,335,000.00
2014-4	\$500,000.00
2015-3	\$3,500,000.00
2015-4	\$191,303.00
2016-3	\$2,068,600.00
2017-3	\$2,052,600.00
2018-3	\$2,484,800.00
2019-3	\$2,460,000.00
2020-3	\$2,460,400.00
<b>Report Total:</b>	<u>\$67,803,172.20</u>

# Maine Municipal Bond Bank

EXHIBIT III

## Clean Water State Revolving Loan Fund

### Principal Repayment By Federal Quarter As Of 06/30/2020

Quarter	Federal	State	Bond	ARRA	Total
1992-1	\$118,538.40	\$39,317.60	\$250,425.00	\$0.00	\$408,281.00
1993-1	\$412,469.96	\$398,218.43	\$668,317.29	\$0.00	\$1,479,005.68
1994-1	\$1,136,688.71	\$246,579.15	\$1,763,478.08	\$0.00	\$3,146,745.94
1994-3	\$122,220.00	\$0.00	\$0.00	\$0.00	\$122,220.00
1995-1	\$1,437,517.87	\$378,159.32	\$2,134,332.55	\$0.00	\$3,950,009.74
1995-3	\$151,734.86	\$0.00	\$0.00	\$0.00	\$151,734.86
1996-1	\$1,578,139.52	\$391,961.02	\$2,248,280.25	\$0.00	\$4,218,380.79
1996-2	\$0.00	\$3,963.12	\$0.00	\$0.00	\$3,963.12
1996-3	\$448,016.18	\$3,671.15	\$0.00	\$0.00	\$451,687.33
1996-4	\$0.00	\$17,318.39	\$0.00	\$0.00	\$17,318.39
1997-1	\$1,594,464.22	\$398,367.29	\$2,365,284.97	\$0.00	\$4,358,116.48
1997-2	\$0.00	\$19,912.72	\$0.00	\$0.00	\$19,912.72
1997-3	\$2,486,654.86	\$22,914.33	\$0.00	\$0.00	\$2,509,569.19
1997-4	\$35,000.00	\$17,415.55	\$0.00	\$0.00	\$52,415.55
1998-1	\$2,012,019.74	\$550,419.35	\$2,702,281.61	\$0.00	\$5,264,720.70
1998-2	\$0.00	\$21,624.73	\$0.00	\$0.00	\$21,624.73
1998-3	\$168,864.86	\$29,021.88	\$0.00	\$0.00	\$197,886.74
1998-4	\$35,000.00	\$35,269.93	\$0.00	\$0.00	\$70,269.93
1999-1	\$3,011,086.14	\$742,708.44	\$3,589,915.29	\$0.00	\$7,343,709.87
1999-2	\$0.00	\$35,811.78	\$0.00	\$0.00	\$35,811.78
1999-3	\$470,557.93	\$43,877.01	\$0.00	\$0.00	\$514,434.94
1999-4	\$35,000.00	\$35,996.18	\$0.00	\$0.00	\$70,996.18
2000-1	\$3,385,636.15	\$1,042,117.90	\$3,650,420.96	\$0.00	\$8,078,175.01
2000-2	\$1,154,800.00	\$531,234.79	\$0.00	\$0.00	\$1,686,034.79
2000-3	\$892,427.93	\$194,228.31	\$0.00	\$0.00	\$1,086,656.24
2000-4	\$39,028.04	\$33,640.63	\$0.00	\$0.00	\$72,668.67
2001-1	\$4,107,614.12	\$1,283,157.51	\$3,714,801.29	\$0.00	\$9,105,572.92
2001-2	\$4,912.38	\$33,192.77	\$0.00	\$0.00	\$38,105.15
2001-3	\$1,259,457.09	\$210,736.10	\$0.00	\$0.00	\$1,470,193.19
2001-4	\$129,675.44	\$20,568.65	\$0.00	\$0.00	\$150,244.09
2002-1	\$3,603,159.66	\$2,063,932.03	\$3,784,856.08	\$0.00	\$9,451,947.77
2002-2	\$10,871.37	\$31,492.09	\$0.00	\$0.00	\$42,363.46
2002-3	\$1,752,958.72	\$294,065.27	\$0.00	\$0.00	\$2,047,023.99
2002-4	\$9,450.53	\$23,050.31	\$0.00	\$0.00	\$32,500.84
2003-1	\$4,156,261.77	\$1,361,230.30	\$3,816,127.29	\$0.00	\$9,333,619.36
2003-2	\$17,393.40	\$36,212.52	\$0.00	\$0.00	\$53,605.92
2003-3	\$8,612,202.83	\$2,622,027.37	\$0.00	\$0.00	\$11,234,230.20
2003-4	\$1,437,368.28	\$719,605.57	\$0.00	\$0.00	\$2,156,973.85
2004-1	\$6,745,807.18	\$1,742,328.30	\$4,629,741.05	\$0.00	\$13,117,876.53
2004-2	\$9,515.43	\$15,320.14	\$0.00	\$0.00	\$24,835.57
2004-3	\$1,709,352.99	\$441,009.02	\$0.00	\$0.00	\$2,150,362.01
2004-4	\$315,099.70	\$101,028.09	\$0.00	\$0.00	\$416,127.79

# Maine Municipal Bond Bank

EXHIBIT III continued

## Clean Water State Revolving Loan Fund

### Principal Repayment By Federal Quarter As Of 06/30/2020

Quarter	Federal	State	Bond	ARRA	Total
2005-1	\$7,458,914.86	\$1,750,147.15	\$5,009,420.41	\$0.00	\$14,218,482.42
2005-2	\$1,007,194.03	\$266,969.76	\$0.00	\$0.00	\$1,274,163.79
2005-3	\$2,296,177.95	\$396,727.29	\$0.00	\$0.00	\$2,692,905.24
2005-4	\$101,553.90	\$22,440.24	\$0.00	\$0.00	\$123,994.14
2006-1	\$8,222,762.87	\$1,956,465.37	\$5,451,335.12	\$0.00	\$15,630,563.36
2006-2	\$12,858.94	\$29,493.67	\$0.00	\$0.00	\$42,352.61
2006-3	\$2,413,656.39	\$410,571.94	\$0.00	\$0.00	\$2,824,228.33
2006-4	\$275,024.98	\$32,556.07	\$0.00	\$0.00	\$307,581.05
2007-1	\$9,388,811.93	\$2,143,121.54	\$5,567,251.73	\$0.00	\$17,099,185.20
2007-2	\$9,175.52	\$23,435.53	\$0.00	\$0.00	\$32,611.05
2007-3	\$5,648,652.40	\$507,174.65	\$0.00	\$0.00	\$6,155,827.05
2007-4	\$429,708.40	\$22,168.35	\$0.00	\$0.00	\$451,876.75
2008-1	\$8,412,892.05	\$1,850,769.03	\$5,685,071.06	\$0.00	\$15,948,732.14
2008-2	\$10,094.85	\$25,455.33	\$0.00	\$0.00	\$35,550.18
2008-3	\$7,380,141.11	\$806,232.70	\$0.00	\$0.00	\$8,186,373.81
2008-4	\$13,014,351.86	\$265,348.76	\$0.00	\$0.00	\$13,279,700.62
2009-1	\$9,145,088.74	\$1,903,269.98	\$5,738,635.23	\$0.00	\$16,786,993.95
2009-2	\$78,328.50	\$38,348.43	\$0.00	\$0.00	\$116,676.93
2009-3	\$4,172,147.64	\$739,471.42	\$0.00	\$0.00	\$4,911,619.06
2009-4	\$1,887,965.17	\$210,089.09	\$0.00	\$0.00	\$2,098,054.26
2010-1	\$10,345,615.76	\$1,923,033.33	\$5,876,808.55	\$160,158.73	\$18,305,616.37
2010-2	\$1,453,911.53	\$41,367.48	\$0.00	\$0.00	\$1,495,279.01
2010-3	\$4,315,155.05	\$914,569.30	\$0.00	\$226,021.06	\$5,455,745.41
2010-4	\$3,618,447.08	\$807,133.17	\$0.00	\$14,390.20	\$4,439,970.45
2011-1	\$13,089,220.77	\$2,074,763.21	\$6,071,070.45	\$238,865.06	\$21,473,919.49
2011-2	\$757,889.97	\$18,434.94	\$0.00	\$0.00	\$776,324.91
2011-3	\$5,052,265.03	\$967,556.57	\$0.00	\$253,255.26	\$6,273,076.86
2011-4	\$1,265,460.68	\$250,694.06	\$0.00	\$37,879.15	\$1,554,033.89
2012-1	\$11,748,656.66	\$2,203,576.94	\$6,990,478.62	\$253,255.26	\$21,195,967.48
2012-2	\$325,672.27	\$318.01	\$0.00	\$37,879.15	\$363,869.43
2012-3	\$5,309,327.08	\$1,043,698.01	\$0.00	\$253,255.26	\$6,606,280.35
2012-4	\$1,739,931.68	\$250,890.80	\$0.00	\$37,879.15	\$2,028,701.63
2013-1	\$12,268,177.30	\$2,530,704.80	\$5,137,561.55	\$253,255.26	\$20,189,698.91
2013-2	\$2,239,455.11	\$17,627.72	\$0.00	\$37,879.15	\$2,294,961.98
2013-3	\$5,392,623.71	\$1,007,351.18	\$0.00	\$253,255.26	\$6,653,230.15
2013-4	\$1,102,019.60	\$254,484.86	\$0.00	\$37,897.15	\$1,394,401.61
2014-1	\$11,619,060.37	\$2,382,453.96	\$6,656,904.39	\$253,255.26	\$20,911,673.98
2014-2	\$352,629.07	\$332.64	\$0.00	\$37,861.15	\$390,822.86
2014-3	\$5,788,211.02	\$1,262,013.33	\$0.00	\$253,255.26	\$7,303,479.61
2014-4	\$916,183.91	\$254,720.81	\$0.00	\$37,879.15	\$1,208,783.87
2015-1	\$12,763,976.88	\$2,299,017.06	\$3,572,708.26	\$253,255.26	\$18,888,957.46
2015-2	\$502,497.41	\$340.20	\$0.00	\$37,879.15	\$540,716.76

# Maine Municipal Bond Bank

## Clean Water State Revolving Loan Fund

EXHIBIT III continued

### Principal Repayment By Federal Quarter As Of 06/30/2020

Quarter	Federal	State	Bond	ARRA	Total
2015-3	\$6,149,509.37	\$1,284,124.51	\$5,134.72	\$253,255.26	\$7,692,023.86
2015-4	\$1,935,105.11	\$388,156.28	\$0.00	\$37,879.15	\$2,361,140.54
2016-1	\$16,504,758.30	\$2,307,184.53	\$3,324,803.08	\$253,255.26	\$22,390,001.17
2016-2	\$280,705.93	\$23,872.94	\$0.00	\$37,879.15	\$342,458.02
2016-3	\$6,812,926.59	\$1,328,904.49	\$0.00	\$253,255.26	\$8,395,086.34
2016-4	\$2,005,264.20	\$280,093.80	\$0.00	\$37,879.15	\$2,323,237.15
2017-1	\$13,891,211.70	\$2,319,429.46	\$3,310,365.24	\$253,255.26	\$19,774,261.66
2017-2	\$567,415.28	\$26,963.84	\$0.00	\$37,879.15	\$632,258.27
2017-3	\$6,866,361.84	\$1,519,386.56	\$0.00	\$253,255.26	\$8,639,003.66
2017-4	\$2,075,123.59	\$565,985.66	\$0.00	\$37,879.15	\$2,678,988.40
2018-1	\$14,038,382.45	\$2,466,746.04	\$3,260,653.07	\$253,255.26	\$20,019,036.82
2018-2	\$633,916.96	\$27,024.93	\$0.00	\$37,879.15	\$698,821.04
2018-3	\$7,421,483.99	\$1,350,603.22	\$0.00	\$253,255.26	\$9,025,342.47
2018-4	\$2,503,670.72	\$274,997.63	\$0.00	\$37,879.15	\$2,816,547.50
2019-1	\$14,255,556.26	\$2,329,323.49	\$2,909,790.76	\$253,255.26	\$19,747,925.77
2019-2	\$655,035.56	\$38,737.21	\$0.00	\$37,879.15	\$731,651.92
2019-3	\$7,961,386.13	\$1,362,966.15	\$0.00	\$253,255.26	\$9,577,607.54
2019-4	\$2,799,828.96	\$356,935.68	\$0.00	\$37,879.15	\$3,194,643.79
2020-1	\$13,566,143.48	\$2,044,874.40	\$1,473,532.51	\$251,177.06	\$17,335,727.45
2020-2	\$1,818,348.58	\$148,915.67	\$0.00	\$37,879.15	\$2,005,143.40
2020-3	\$6,834,768.44	\$1,286,142.58	\$0.00	\$251,177.06	\$8,372,088.08
<b>Report Total:</b>	<u>\$377,515,759.73</u>	<u>\$71,869,412.79</u>	<u>\$111,359,786.46</u>	<u>\$6,128,953.29</u>	<u>\$566,873,912.27</u>

# Maine Municipal Bond Bank

## Clean Water State Revolving Loan Fund

Net Commitments Between 07/01/2019 And 06/30/2020

EXHIBIT IV

Loan	First Commitment	Last Commitment	Federal New	State New	Bond New	Federal Repay	State Repay	ARRA New	Row Total
Auburn Water Dist-2019SR	08/09/2019	08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
Bangor-2020F	03/13/2020	03/13/2020	\$3,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180,000.00
Belfast-2020F	06/25/2020	06/25/2020	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
Bridgton-2020F Loan A	05/29/2020	05/29/2020	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Bridgton-2020SR (CAP) Loan C	05/29/2020	05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Bridgton-2020SR (FSP) Loan B	05/29/2020	05/29/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Caribou Utilities District-2019SR	07/25/2019	07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$4,200,000.00
FAME-2018FR (Oil Tank Removal)	11/08/2017	04/24/2020	\$0.00	\$0.00	\$0.00	\$691,790.00	\$0.00	\$0.00	\$691,790.00
Fort Fairfield Utilities Dist-2020F	05/01/2020	05/01/2020	\$2,172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172,000.00
Fort Fairfield Utilities Dist-2020FR	05/01/2020	05/01/2020	\$0.00	\$0.00	\$0.00	\$3,232,467.00	\$0.00	\$0.00	\$3,232,467.00
Greater Augusta Utility Dist-2019FFR	08/20/2019	08/20/2019	\$50,001.00	\$0.00	\$0.00	\$1,949,999.00	\$0.00	\$0.00	\$2,000,000.00
Greater Augusta Utility Dist-2019SR	08/20/2019	08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
Hampden-2019FR	11/25/2019	11/25/2019	\$0.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00
Hartland-2019FR	09/25/2019	09/25/2019	\$0.00	\$0.00	\$0.00	\$1,152,483.00	\$0.00	\$0.00	\$1,152,483.00
Hartland-2019SR (USDA RD)	05/10/2019	09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$112,411.30	\$0.00	-\$112,411.30
Jackman Utility District-2019FR (FSP)	12/20/2019	12/20/2019	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Jay-2019SR loan #1	08/26/2019	08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00
Jay-2019SR loan #2	08/26/2019	08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00
Livermore Falls-2019S	07/19/2019	07/19/2019	\$0.00	\$1,008,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,032.00
Livermore Falls-2019SSR	07/19/2019	07/19/2019	\$0.00	\$1,451,968.00	\$0.00	\$0.00	\$2,520,032.00	\$0.00	\$3,972,000.00
Madawaska-2015F(2014FR)	12/05/2014	01/08/2020	-\$1,752.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,752.56
Madawaska-2019FR	11/12/2019	11/12/2019	\$0.00	\$0.00	\$0.00	\$1,695,000.00	\$0.00	\$0.00	\$1,695,000.00
Madawaska-2019FR (FSP)	12/11/2019	12/11/2019	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Maine Forest Service-2007FR	03/01/2007	09/11/2020	\$0.00	\$0.00	\$0.00	\$9,030,141.00	\$0.00	\$0.00	\$9,030,141.00
Mattawamkeag-2020F	01/15/2020	01/15/2020	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Presque Isle Utilities Dist-2019SR	10/15/2019	10/15/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$805,600.00	\$0.00	\$805,600.00
PWD-2020F	05/08/2020	05/08/2020	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
Rockland-2019F	04/15/2019	04/15/2020	-\$452,568.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$452,568.84
Rumford-2020SR	06/18/2020	06/18/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
Vassalboro Sanitary District-2019SR	07/23/2019	07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00
Wells Sanitary Dist-2020SR (CAP)	06/03/2020	06/03/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Winslow-2019SR (CAP)	11/27/2019	11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
York Sewer District-2020F	02/21/2020	02/21/2020	\$637,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,000.00
			\$10,414,679.60	\$2,460,000.00	\$0.00	\$18,563,880.00	\$18,193,220.70	\$0.00	\$49,631,780.30



# Maine Municipal Bond Bank

EXHIBIT V

## Clean Water State Revolving Loan Fund

### Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter	Federal Commitment	ARRA Commitment
1990-2		
Brunswick Sewer Dist-1990A	\$3,113,650.00	\$0.00
Lisbon-1990S	\$405,000.00	\$0.00
PWD-1990A	\$2,370,768.00	\$0.00
<b>Total For Quarter:</b>	<b>\$5,889,418.00</b>	<b>\$0.00</b>
1991-1		
LAWPCA-1991A	\$1,800,000.00	\$0.00
Thomaston-1991A	\$478,534.78	\$0.00
York Sewer District-1991A	\$90,135.44	\$0.00
<b>Total For Quarter:</b>	<b>\$2,368,670.22</b>	<b>\$0.00</b>
1991-2		
Bangor-1991A	\$4,375,705.78	\$0.00
LAWPCA-1991A	\$43,838.00	\$0.00
LAWPCA-1991A	-\$1,084,914.00	\$0.00
PWD-1991A-#1(Portland)	\$247,337.00	\$0.00
PWD-1991A-#2(Westbrook)	\$578,437.00	\$0.00
Thomaston-1991A	\$476,194.00	\$0.00
Thomaston-1991A	-\$292,700.58	\$0.00
York Sewer District-1991A	\$317,483.00	\$0.00
York Sewer District-1991A	-\$53,203.34	\$0.00
<b>Total For Quarter:</b>	<b>\$4,608,176.86</b>	<b>\$0.00</b>
1992-3		
Farmington-1992A	\$3,513,763.00	\$0.00
Kittery-1992A	\$452,777.39	\$0.00
Presque Isle Sewer Dist-1992A	\$201,947.19	\$0.00
South Berwick Sewer Dist-1992A	\$850,946.00	\$0.00
<b>Total For Quarter:</b>	<b>\$5,019,433.58</b>	<b>\$0.00</b>
1992-4		
PWD-1992A-#1(Portland)	\$427,608.88	\$0.00
PWD-1992A-#2(Westbrook)	\$388,661.37	\$0.00
<b>Total For Quarter:</b>	<b>\$816,270.25</b>	<b>\$0.00</b>

# Maine Municipal Bond Bank

EXHIBIT V continued

## Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter	Federal Commitment	ARRA Commitment
1993-1		
Bath-1992A	\$1,348,680.00	\$0.00
Farmington-1992A	\$866,750.21	\$0.00
Farmington-1992A	-\$1,879,863.21	\$0.00
Kittery-1992A	\$1,529,058.34	\$0.00
Kittery-1992A	-\$253,048.23	\$0.00
LAWPCA-1992A	\$2,475,050.66	\$0.00
Presque Isle Sewer Dist-1992A	\$11,900.17	\$0.00
Presque Isle Sewer Dist-1992A	-\$112,357.36	\$0.00
PWD-1992A-#1(Portland)	\$129,790.76	\$0.00
PWD-1992A-#1(Portland)	-\$237,579.49	\$0.00
PWD-1992A-#2(Westbrook)	\$43,367.11	\$0.00
PWD-1992A-#2(Westbrook)	-\$215,707.06	\$0.00
Westbrook-1992A	\$363,172.50	\$0.00
York Sewer District-1992A	\$2,815,642.50	\$0.00
<b>Total For Quarter:</b>	<b>\$6,884,856.90</b>	<b>\$0.00</b>
1993-2		
Bangor-1993A-TFU-Loan 1	\$349,818.04	\$0.00
<b>Total For Quarter:</b>	<b>\$349,818.04</b>	<b>\$0.00</b>
1993-3		
Brewer-1993F	\$2,363,400.00	\$0.00
<b>Total For Quarter:</b>	<b>\$2,363,400.00</b>	<b>\$0.00</b>
1993-4		
Carrabassett Valley Sani-1993A	\$2,400,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>
1994-1		
Bangor-1993A-CSO-Loan 2	\$426,276.99	\$0.00
Bangor-1993A-TFU-Loan 1	\$698,875.63	\$0.00
Bangor-1993A-TFU-Loan 1	-\$166,163.57	\$0.00
Carrabassett Valley Sani-1993A	\$210,740.00	\$0.00
Carrabassett Valley Sani-1993A	-\$1,138,560.00	\$0.00
Rockland-1993A	\$122,360.00	\$0.00
South Berwick Sewer Dist-1993A	\$1,581,475.27	\$0.00
<b>Total For Quarter:</b>	<b>\$1,735,004.32</b>	<b>\$0.00</b>
1994-3		
Fort Fairfield Utilities Dist-1994F	\$443,322.88	\$0.00
<b>Total For Quarter:</b>	<b>\$443,322.88</b>	<b>\$0.00</b>

# Maine Municipal Bond Bank

EXHIBIT V continued

## Clean Water State Revolving Loan Fund

### Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter		Federal Commitment	ARRA Commitment
1995-1			
	Kennebec Sanitary District-1994F	\$80,808.00	\$0.00
	Lincoln Sanitary Dist-1994F	\$50,000.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$130,808.00</b>	<b>\$0.00</b>
1995-2			
	Bangor-1996A	\$1,500,000.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>
1995-3			
	Augusta Sanitary Dist-1995F	\$415,191.00	\$0.00
	Fort Kent -1995F	\$2,335,000.00	\$0.00
	Saco-1996A	\$4,091,132.89	\$0.00
	<b>Total For Quarter:</b>	<b>\$6,841,323.89</b>	<b>\$0.00</b>
1995-4			
	Old Town-1996A	\$477,321.35	\$0.00
	Orono-1996A	\$446,654.44	\$0.00
	Presque Isle Sewer Dist-1996A	\$267,435.16	\$0.00
	<b>Total For Quarter:</b>	<b>\$1,191,410.95</b>	<b>\$0.00</b>
1996-1			
	Kennebec Sanitary District-1997B	\$3,743,677.08	\$0.00
	<b>Total For Quarter:</b>	<b>\$3,743,677.08</b>	<b>\$0.00</b>
1996-3			
	Bangor-1996A	\$699,312.96	\$0.00
	Bangor-1996A	-\$739,110.00	\$0.00
	Bar Harbor-1997A	\$4,353,431.44	\$0.00
	Hampden-1997A	\$1,500,000.00	\$0.00
	Mt Desert-1996A	\$623,986.02	\$0.00
	Old Town-1996A	-\$34,202.18	\$0.00
	Orono-1996A	\$365,142.80	\$0.00
	Orono-1996A	-\$88,634.11	\$0.00
	Presque Isle Sewer Dist-1996A	\$20,302.85	\$0.00
	Presque Isle Sewer Dist-1996A	-\$133,982.34	\$0.00
	Saco-1996A	\$493,879.32	\$0.00
	Saco-1996A	-\$2,078,295.50	\$0.00
	<b>Total For Quarter:</b>	<b>\$4,981,831.26</b>	<b>\$0.00</b>
1996-4			
	Carrabassett Valley Sani-1996F	\$250,000.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>

# Maine Municipal Bond Bank

EXHIBIT V continued

## Clean Water State Revolving Loan Fund

### Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter		Federal Commitment	ARRA Commitment
1997-1			
	Bangor-1997A	\$614,483.09	\$0.00
	Brewer-1997B	\$4,000,000.00	\$0.00
	<b>Total For Quarter:</b>	<u>\$4,614,483.09</u>	<u>\$0.00</u>
1997-2			
	Gardiner-1997A	\$229,278.55	\$0.00
	<b>Total For Quarter:</b>	<u>\$229,278.55</u>	<u>\$0.00</u>
1997-3			
	Augusta Sanitary Dist-1997A	\$433,299.54	\$0.00
	Fort Kent -1997F	\$345,000.00	\$0.00
	Saco-1997FS	\$3,479,398.00	\$0.00
	<b>Total For Quarter:</b>	<u>\$4,257,697.54</u>	<u>\$0.00</u>
1997-4			
	Augusta Sanitary Dist-1997A	\$3,704,306.73	\$0.00
	Augusta Sanitary Dist-1997A	-\$213,216.16	\$0.00
	Bangor-1997A	\$442,473.35	\$0.00
	Bangor-1997A	-\$275,743.04	\$0.00
	Bar Harbor-1997A	\$977,866.28	\$0.00
	Bar Harbor-1997A	-\$1,958,331.96	\$0.00
	Bath-1997A	\$2,736,327.86	\$0.00
	Brewer-1997B	-\$1,254,788.53	\$0.00
	Brewer-1997B	-\$728,931.57	\$0.00
	Gardiner-1997A	\$471,761.04	\$0.00
	Gardiner-1997A	-\$107,584.38	\$0.00
	Hampden-1997A	-\$672,381.18	\$0.00
	Jay-1997FS	\$3,600,000.00	\$0.00
	Kennebec Sanitary District-1997B	-\$610,095.78	\$0.00
	Kennebunkport-1997A	\$354,998.55	\$0.00
	North Haven-1997A	\$166,315.88	\$0.00
	Oakland-1997A	\$233,473.88	\$0.00
	<b>Total For Quarter:</b>	<u>\$6,866,450.97</u>	<u>\$0.00</u>
1998-1			
	Hartland-1997F	\$1,215,500.00	\$0.00
	<b>Total For Quarter:</b>	<u>\$1,215,500.00</u>	<u>\$0.00</u>

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter		Federal Commitment	ARRA Commitment
1998-3			
	Madawaska-1998F	\$3,639,000.00	\$0.00
	Saco-1997FS	-\$300,000.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$3,339,000.00</b>	<b>\$0.00</b>
1998-4			
	Jay-1997FS	\$600,000.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
1999-1			
	Rangeley-1998FS	\$111,602.15	\$0.00
	Rockland-1999FS	\$7,628,308.61	\$0.00
	Wells Sanitary Dist-1999FRFS	\$1,311,099.47	\$0.00
	<b>Total For Quarter:</b>	<b>\$9,051,010.23</b>	<b>\$0.00</b>
1999-2			
	Brewer-1999FRF	\$318,856.94	\$0.00
	<b>Total For Quarter:</b>	<b>\$318,856.94</b>	<b>\$0.00</b>
1999-3			
	Belfast-1999FS	\$400,000.00	\$0.00
	Lincoln Sanitary Dist-1999FS	\$1,892,360.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$2,292,360.00</b>	<b>\$0.00</b>
1999-4			
	Freeport Sewer Dist-1999FS	\$1,000,000.00	\$0.00
	Pittsfield-1999FS	\$394,400.00	\$0.00
	Pittsfield-1999FS Interim Payoff	\$37,600.00	\$0.00
	PWD-1999FS #1	\$1,246,292.09	\$0.00
	PWD-1999FS #2	\$998,707.91	\$0.00
	PWD-2003C-#2(1999F #3)	\$955,000.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$4,632,000.00</b>	<b>\$0.00</b>
2000-1			
	Veazie Sewer District-1999FS	\$472,000.00	\$0.00
	Wells Sanitary Dist-1999FRFS	\$3,200,000.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$3,672,000.00</b>	<b>\$0.00</b>

# Maine Municipal Bond Bank

## Clean Water State Revolving Loan Fund

### Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter	Federal Commitment	ARRA Commitment
2000-2		
Auburn Sewerage Dist-2000FS	\$797,600.00	\$0.00
Augusta Sanitary Dist-2000FS	\$1,200,000.00	\$0.00
Bar Harbor-2000FS-1	\$220,000.00	\$0.00
Bar Harbor-2000FS-2 RD Payoff	\$692,000.00	\$0.00
Belfast-1999FS	\$520,000.00	\$0.00
Brewer-1999FRF	\$373,593.36	\$0.00
Gardiner-2000FFRS	\$632,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$4,435,193.36</b>	<b>\$0.00</b>
2000-3		
Freeport Sewer Dist-1999FS	-\$92,000.00	\$0.00
Orono-2000FSR	\$659,619.23	\$0.00
<b>Total For Quarter:</b>	<b>\$567,619.23</b>	<b>\$0.00</b>
2001-2		
Gardiner-2000FFRS	-\$40,456.73	\$0.00
<b>Total For Quarter:</b>	<b>-\$40,456.73</b>	<b>\$0.00</b>
2001-3		
Auburn Sewerage Dist-2001FSFR	\$460,000.00	\$0.00
Augusta Sanitary Dist-2000FS	\$10,064,687.56	\$0.00
Skowhegan-2001FS	\$3,840,000.00	\$0.00
Veazie Sewer District-1999FS	\$772,800.00	\$0.00
Wells Sanitary Dist-1999FRFS	-\$300,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$14,837,487.56</b>	<b>\$0.00</b>
2001-4		
PWD-2003A-#1(Port&West)	\$5,184,274.17	\$0.00
<b>Total For Quarter:</b>	<b>\$5,184,274.17</b>	<b>\$0.00</b>
2002-1		
LAWPCA-2001FS	\$1,680,421.64	\$0.00
Paris Utility Dist-2001FS	\$100,000.00	\$0.00
Veazie Sewer District-1999FS	\$104,000.00	\$0.00
Vinalhaven-2001FS	\$320,000.00	\$0.00
Warren Sanitary Dist-2001FFR-#1-DIST	\$280,000.00	\$0.00
Warren Sanitary Dist-2001FFR-#2-DOC	\$720,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$3,204,421.64</b>	<b>\$0.00</b>

# Maine Municipal Bond Bank

EXHIBIT V continued

## Clean Water State Revolving Loan Fund

### Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter	Federal Commitment	ARRA Commitment
2002-2		
Augusta Sanitary Dist-2000FS	-\$2,121,138.00	\$0.00
Belfast-2002FS	\$560,000.00	\$0.00
Falmouth-2002FS	\$300,000.00	\$0.00
Penobscot Indian Nation-2002F	\$325,000.00	\$0.00
<b>Total For Quarter:</b>	<b>-\$936,138.00</b>	<b>\$0.00</b>
2002-3		
York Sewer District-2002FS	\$510,400.00	\$0.00
<b>Total For Quarter:</b>	<b>\$510,400.00</b>	<b>\$0.00</b>
2002-4		
Bethel(2002FS)-2003C	\$800,000.00	\$0.00
Machias-2002FS-Project	\$164,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$964,000.00</b>	<b>\$0.00</b>
2003-1		
Caribou Utilities District-2002FS	\$400,000.00	\$0.00
Fairfield-2003A	\$500,000.00	\$0.00
Old Town-2002FS #1	\$1,710,000.00	\$0.00
Old Town-2002FS #2	\$1,406,000.00	\$0.00
Warren Sanitary Dist-2001FFR-#1-DIST	\$3,533.52	\$0.00
Warren Sanitary Dist-2001FFR-#2-DOC	\$9,086.18	\$0.00
Winterport Sewer Dist-2003C	\$555,680.00	\$0.00
<b>Total For Quarter:</b>	<b>\$4,584,299.70</b>	<b>\$0.00</b>
2003-2		
Mt Desert-2003FFRS	\$238,400.00	\$0.00
Vinalhaven-2001FS	\$672,344.00	\$0.00
<b>Total For Quarter:</b>	<b>\$910,744.00</b>	<b>\$0.00</b>

# Maine Municipal Bond Bank

EXHIBIT V continued

## Clean Water State Revolving Loan Fund

### Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter	Federal Commitment	ARRA Commitment
<b>2003-3</b>		
Bangor-2003A	\$1,781,368.93	\$0.00
Bath-2003A	\$1,354,598.20	\$0.00
Fairfield-2003A	-\$38,749.82	\$0.00
Fairfield-2003A	-\$142,366.62	\$0.00
Jay-1997FS	-\$263,046.86	\$0.00
Jay-2003A	\$195,180.77	\$0.00
Kittery-2003A	\$876,910.18	\$0.00
Limerick-2003FS	\$108,000.00	\$0.00
Madawaska-1998F	-\$33,234.56	\$0.00
PWD-2003A-#1(Port&West)	\$249,784.69	\$0.00
PWD-2003A-#1(Port&West)	-\$1,765,400.00	\$0.00
York Sewer District-2003A	\$3,436,704.30	\$0.00
<b>Total For Quarter:</b>	<b>\$5,759,749.21</b>	<b>\$0.00</b>
<b>2003-4</b>		
Presque Isle Sewer Dist-2003FSFR	\$957,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$957,000.00</b>	<b>\$0.00</b>
<b>2004-1</b>		
Belfast-2003C	\$441,609.30	\$0.00
Bethel(2002FS)-2003C	-\$440,655.53	\$0.00
Bethel(2002FS)-2003C	-\$70,640.40	\$0.00
Camden-2003C	\$457,029.72	\$0.00
Caribou Utilities District-2003FFR	\$618,840.54	\$0.00
East Millinocket(2001FR)-2003C	-\$305,105.58	\$0.00
East Millinocket-2003F	\$12,000.00	\$0.00
Kennebunkport-2003C	\$651,555.97	\$0.00
Old Town-2002FS #1	-\$369,709.89	\$0.00
PWD-2003-#3(West&Gorham)	\$226,175.00	\$0.00
PWD-2003C-#1(2001FFR-2)	-\$22,115.67	\$0.00
PWD-2003C-#2(1999F #3)	-\$113,099.60	\$0.00
PWD-2003C-#2(1999F #3)	-\$45,500.00	\$0.00
Randolph(2000FRS)2003C	-\$601,887.35	\$0.00
Sanford Sewerage Dist-2003C	\$9,312,428.68	\$0.00
Wells Sanitary Dist-2003C	\$456,664.09	\$0.00
Winterport Sewer Dist-2003C	-\$81,691.58	\$0.00
Winterport Sewer Dist-2003C	-\$109,335.92	\$0.00
<b>Total For Quarter:</b>	<b>\$10,016,561.78</b>	<b>\$0.00</b>



**Maine Municipal Bond Bank**

EXHIBIT V continued

**Clean Water State Revolving Loan Fund**

**Federal Commitments By Quarter Reported As Of 06/30/2020**

<b>Quarter</b>		<b>Federal Commitment</b>	<b>ARRA Commitment</b>
2004-3			
	Richmond Utilities District-2003C	\$651,862.29	\$0.00
	<b>Total For Quarter:</b>	<u>\$651,862.29</u>	<u>\$0.00</u>
2005-1			
	Auburn Sewerage Dist-2004FS	\$1,000,000.00	\$0.00
	PWD-2004FS	\$1,659,205.20	\$0.00
	Skowhegan-2004FS	\$5,384,000.00	\$0.00
	<b>Total For Quarter:</b>	<u>\$8,043,205.20</u>	<u>\$0.00</u>
2005-2			
	Bangor-2005FFR	\$1,805,409.84	\$0.00
	<b>Total For Quarter:</b>	<u>\$1,805,409.84</u>	<u>\$0.00</u>
2006-1			
	Bethel(2002FS)-2003C	-\$138,865.90	\$0.00
	Kennebunk Sewer Dist-2005FS	\$688,000.00	\$0.00
	PWD-2005FS	\$1,520,000.00	\$0.00
	<b>Total For Quarter:</b>	<u>\$2,069,134.10</u>	<u>\$0.00</u>
2006-2			
	Wells Sanitary Dist-2006FS	\$1,840,000.00	\$0.00
	<b>Total For Quarter:</b>	<u>\$1,840,000.00</u>	<u>\$0.00</u>
2006-3			
	Anson-Madison Sanitary District-2006FS	\$752,620.00	\$0.00
	<b>Total For Quarter:</b>	<u>\$752,620.00</u>	<u>\$0.00</u>
2006-4			
	Falmouth-2006FFR	\$3,331,013.90	\$0.00
	<b>Total For Quarter:</b>	<u>\$3,331,013.90</u>	<u>\$0.00</u>
2007-1			
	PWD-2006FS	\$100,000.00	\$0.00
	<b>Total For Quarter:</b>	<u>\$100,000.00</u>	<u>\$0.00</u>
2007-2			
	Yarmouth-2007FS	\$1,225,825.60	\$0.00
	<b>Total For Quarter:</b>	<u>\$1,225,825.60</u>	<u>\$0.00</u>

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter	Federal Commitment	ARRA Commitment
2007-3		
Bangor-2007FS	\$1,600,000.00	\$0.00
Bucksport-2007FS	\$2,019,856.40	\$0.00
Camden-2007FS	\$708,000.00	\$0.00
Machias-2007FS	\$457,680.00	\$0.00
North Berwick Sanitary Dist-2007FS	\$289,680.00	\$0.00
Sanford Sewerage Dist-2007FFR	\$76,270.00	\$0.00
<b>Total For Quarter:</b>	<b>\$5,151,486.40</b>	<b>\$0.00</b>
2008-1		
Saint Agatha-2007FS	\$240,000.00	\$0.00
Skowhegan-2004FS	-\$75,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$165,000.00</b>	<b>\$0.00</b>
2008-2		
Houlton Water Co-2008FS-CW	\$508,300.00	\$0.00
Presque Isle Sewer Dist-2008FS	\$2,360,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$2,868,300.00</b>	<b>\$0.00</b>
2008-3		
Bangor-2008FS	\$1,600,000.00	\$0.00
Bath-2008FS	\$1,120,000.00	\$0.00
Berwick Sewer Dist-2008F	\$600,000.00	\$0.00
Greater Augusta Utility Dist-2008FFR	\$745,433.00	\$0.00
Millinocket-2008FS	\$839,315.00	\$0.00
<b>Total For Quarter:</b>	<b>\$4,904,748.00</b>	<b>\$0.00</b>
2009-1		
Starks-2008FS	\$120,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
2009-2		
Houlton Water Co-2008FS-CW	-\$215,375.00	\$0.00
PWD-2009FS	\$1,000,000.00	\$0.00
York Sewer District-2009FS	\$535,515.00	\$0.00
<b>Total For Quarter:</b>	<b>\$1,320,140.00</b>	<b>\$0.00</b>

# Maine Municipal Bond Bank

EXHIBIT V continued

## Clean Water State Revolving Loan Fund

### Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter	Federal Commitment	ARRA Commitment
<b>2009-3</b>		
Auburn Sewerage Dist-2009ARRA	\$0.00	\$2,345,000.00
Auburn Sewerage Dist-2009FS	\$448,775.00	\$0.00
Biddeford-2009ARRA	\$0.00	\$2,754,000.00
Ellsworth-2009ARRA-CW	\$0.00	\$2,000,000.00
Guilford-Sangerville Sanitary Dist-2009FS	\$480,000.00	\$0.00
Limestone Water & Sewer Dist-2009ARRA	\$0.00	\$3,000,000.00
Machias-2007FS	-\$233,400.00	\$0.00
Oakland-2009ARRA	\$0.00	\$1,759,461.00
Portland-2009ARRA	\$0.00	\$3,000,000.00
<b>Total For Quarter:</b>	<b>\$695,375.00</b>	<b>\$14,858,461.00</b>
<b>2009-4</b>		
Bangor-2009ARRA-Loan 1	\$0.00	\$1,960,000.00
Bath-2009ARRA	\$0.00	\$57,488.00
Belfast-2009ARRA	\$0.00	\$2,710,000.00
Brewer-2009ARRA	\$0.00	\$750,877.00
Fairfield-2009ARRA	\$0.00	\$753,413.00
Hampden-2009FS	\$1,480,000.00	\$0.00
Lewiston-2009ARRA-CW	\$0.00	\$916,000.00
Long Creek Watershed Mngmnt Dist-2009ARRA	\$0.00	\$492,379.00
Loring Development Auth of ME-2009ARRA	\$0.00	\$860,000.00
Winterport Water Dist-2009ARRA-1	\$0.00	\$500,000.00
<b>Total For Quarter:</b>	<b>\$1,480,000.00</b>	<b>\$9,000,157.00</b>
<b>2010-1</b>		
Bangor-2009ARRA-Loan 2	\$0.00	\$1,040,000.00
Machias-2009ARRA	\$0.00	\$1,186,994.00
Portland-2009FFR	\$6,341,421.00	\$0.00
South Portland-2009ARRA	\$0.00	\$749,716.00
Winterport Water Dist-2009ARRA-2	\$0.00	\$685,379.00
<b>Total For Quarter:</b>	<b>\$6,341,421.00</b>	<b>\$3,662,089.00</b>
<b>2010-2</b>		
Long Creek Watershed Mngmnt Dist-2009ARRA	\$0.00	\$1,602,621.00
<b>Total For Quarter:</b>	<b>\$0.00</b>	<b>\$1,602,621.00</b>
<b>2010-3</b>		
Greater Augusta Utility Dist-2010FFR	\$67,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$67,000.00</b>	<b>\$0.00</b>

# Maine Municipal Bond Bank

EXHIBIT V continued

## Clean Water State Revolving Loan Fund

### Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter	Federal Commitment	ARRA Commitment
2011-1		
Biddeford-2010FS	\$970,732.00	\$0.00
Calais-2010FS-CW	\$1,810,400.00	\$0.00
Freeport Sewer Dist-2010FS	\$533,600.00	\$0.00
PWD-2010FS	\$2,400,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$5,714,732.00</b>	<b>\$0.00</b>
2011-2		
Ellsworth-2011FS-#1-CW	\$2,800,000.00	\$0.00
Ellsworth-2011FS-#2-CW	\$640,000.00	\$0.00
Limestone Water & Sewer Dist-2011FS	\$816,000.00	\$0.00
Machias-2011FS	\$516,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$4,772,000.00</b>	<b>\$0.00</b>
2011-3		
Brewer-2011FS	\$163,001.00	\$0.00
Portland-2011FFR	\$4,492,347.00	\$0.00
<b>Total For Quarter:</b>	<b>\$4,655,348.00</b>	<b>\$0.00</b>
2011-4		
Greater Augusta Utility Dist-2011(F)FRSR	\$51,533.33	\$0.00
<b>Total For Quarter:</b>	<b>\$51,533.33</b>	<b>\$0.00</b>
2012-1		
Machias-2011F	\$500,000.00	\$0.00
Portland-2011FS	\$5,836,000.00	\$0.00
PWD-2010FS	-\$2,400,000.00	\$0.00
PWD-2011FS	\$2,160,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$6,096,000.00</b>	<b>\$0.00</b>
2012-2		
Washburn Water & Sewer Dist-2012FS	\$262,400.00	\$0.00
Wells Sanitary Dist-2012FS	\$996,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$1,258,400.00</b>	<b>\$0.00</b>
2012-4		
Fairfield-2012FS	\$299,040.00	\$0.00
Houlton-2012FS	\$775,060.00	\$0.00
Presque Isle Sewer Dist-2012FS	\$96,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$1,170,100.00</b>	<b>\$0.00</b>

# Maine Municipal Bond Bank

EXHIBIT V continued

## Clean Water State Revolving Loan Fund

### Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter		Federal Commitment	ARRA Commitment
2013-1			
	Biddeford-2012FS	\$1,516.07	\$0.00
	Dixfield-2012F	\$147,000.00	\$0.00
	Ellsworth-2012F-CW	\$862,800.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$1,011,316.07</b>	<b>\$0.00</b>
2013-4			
	Ellsworth-2011FS-#2-CW	-\$640,000.00	\$0.00
	<b>Total For Quarter:</b>	<b>-\$640,000.00</b>	<b>\$0.00</b>
2014-1			
	Sanford Sewerage Dist-2013FSSR	\$374,808.00	\$0.00
	Skowhegan-2013FFR	\$97,779.39	\$0.00
	Southwest Harbor-2013FS-CW	\$366,652.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$839,239.39</b>	<b>\$0.00</b>
2014-3			
	Calais-2014FS-CW	\$254,156.00	\$0.00
	Dixfield-2014FS	\$91,663.00	\$0.00
	Eagle Lake Water & Sewer Dist-2014FS	\$193,326.00	\$0.00
	Houlton Water Co-2014FS-CW	\$155,827.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$694,972.00</b>	<b>\$0.00</b>
2014-4			
	Freeport Sewer Dist-2014FS	\$593,450.00	\$0.00
	Houlton-2012FS	-\$188,825.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$404,625.00</b>	<b>\$0.00</b>
2015-1			
	Bangor-2014FS	\$2,083,250.00	\$0.00
	Sorrento-2014FS	\$83,500.49	\$0.00
	<b>Total For Quarter:</b>	<b>\$2,166,750.49</b>	<b>\$0.00</b>
2015-2			
	Calais-2015FS-CW	\$282,200.00	\$0.00
	<b>Total For Quarter:</b>	<b>\$282,200.00</b>	<b>\$0.00</b>
2015-3			
	LAWPCA-2015FS	\$2,499,900.00	\$0.00
	Lubec-2015FS	\$83,330.00	\$0.00
	Pittsfield-2015FS	\$370,818.50	\$0.00
	Sanford Sewerage Dist-2015FS	\$2,194,520.00	\$0.00
	York Sewer Dist-2016FR(2015FFR)	\$393,085.64	\$0.00
	<b>Total For Quarter:</b>	<b>\$5,541,654.14</b>	<b>\$0.00</b>

# Maine Municipal Bond Bank

EXHIBIT V continued

## Clean Water State Revolving Loan Fund

### Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter	Federal Commitment	ARRA Commitment
2015-4		
Kittery-2015F(FR)	\$11,565,397.76	\$0.00
South Portland-2015F	\$3,500,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$15,065,397.76</b>	<b>\$0.00</b>
2016-1		
Kennebunk Sewer Dist-2015(F)FR	\$748,987.94	\$0.00
Portland-2015F(FR)	\$3,001,012.06	\$0.00
PWD-2015F-#1(Westbrook)-CW	\$1,000,000.00	\$0.00
PWD-2015F-#2(East End)-CW	\$2,000,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$6,750,000.00</b>	<b>\$0.00</b>
2016-2		
Biddeford-2016FFR	\$4,235.73	\$0.00
Brunswick Sewer Dist-2016FFR	\$8,261,014.30	\$0.00
Madawaska-2015F(2014FR)	\$525,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$8,790,250.03</b>	<b>\$0.00</b>
2016-3		
Newport Sanitary District-2016FS	\$26,000.00	\$0.00
PWD-2016FS-#1(Falmouth)	\$1,688,484.67	\$0.00
<b>Total For Quarter:</b>	<b>\$1,714,484.67</b>	<b>\$0.00</b>
2016-4		
PWD-2016F (Fore River)	\$1,200,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
2017-2		
North Haven-2016F	\$450,000.00	\$0.00
PWD-2017F-#2(Falmouth)	\$880,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$1,330,000.00</b>	<b>\$0.00</b>
2017-3		
Baileyville-2017FFR	\$2,500,000.00	\$0.00
Eliot-2017F	\$1,700,000.00	\$0.00
Machias-2017F	\$950,000.00	\$0.00
PWD-2017F-#3(East End)-CW	\$1,900,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$7,050,000.00</b>	<b>\$0.00</b>
2017-4		
Calais-2017FS	\$16,355.00	\$0.00
Freeport Sewer Dist-2017F	\$802,925.00	\$0.00
Paris-2017F	\$730,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$1,549,280.00</b>	<b>\$0.00</b>

**Maine Municipal Bond Bank**

**Clean Water State Revolving Loan Fund**

**Federal Commitments By Quarter Reported As Of 06/30/2020**

<b>Quarter</b>	<b>Federal Commitment</b>	<b>ARRA Commitment</b>
<b>2018-2</b>		
Bath-2018F	\$2,000,000.00	\$0.00
Kennebunkport-2017F loan #1	\$1,700,000.00	\$0.00
Kennebunkport-2017F loan #2	\$300,000.00	\$0.00
Mechanic Falls Sanitary Dist-2018F	\$305,000.00	\$0.00
PWD-2018F	\$1,000,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$5,305,000.00</b>	<b>\$0.00</b>
<b>2018-3</b>		
LAWPCA-2018F	\$475,000.00	\$0.00
Millinocket-2018F loan A	\$2,200,000.00	\$0.00
Millinocket-2018F loan B	\$805,000.00	\$0.00
Paris-2017F	-\$378,790.42	\$0.00
Winter Harbor Utilities District-2018F	\$923,077.00	\$0.00
<b>Total For Quarter:</b>	<b>\$4,024,286.58</b>	<b>\$0.00</b>
<b>2018-4</b>		
Portland-2018FFR	\$523,193.42	\$0.00
<b>Total For Quarter:</b>	<b>\$523,193.42</b>	<b>\$0.00</b>
<b>2019-2</b>		
Kennebunk Sewer Dist-2019F	\$8,000,000.00	\$0.00
Southwest Harbor Water & Sewer Dist-2019F	\$205,170.00	\$0.00
<b>Total For Quarter:</b>	<b>\$8,205,170.00</b>	<b>\$0.00</b>
<b>2019-3</b>		
Hampden-2019FFR	\$1,349,870.00	\$0.00
Rockland-2019F	\$2,372,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$3,721,870.00</b>	<b>\$0.00</b>
<b>2019-4</b>		
Greater Augusta Utility Dist-2019FFR	\$50,001.00	\$0.00
Rockland-2019F	-\$50,001.00	\$0.00
<b>Total For Quarter:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2020-2</b>		
Bangor-2020F	\$3,180,000.00	\$0.00
Madawaska-2015F(2014FR)	-\$1,752.56	\$0.00
Mattawamkeag-2020F	\$200,000.00	\$0.00
York Sewer District-2020F	\$637,000.00	\$0.00
<b>Total For Quarter:</b>	<b>\$4,015,247.44</b>	<b>\$0.00</b>

# Maine Municipal Bond Bank

## Clean Water State Revolving Loan Fund

### Federal Commitments By Quarter Reported As Of 06/30/2020

Quarter	Federal Commitment	ARRA Commitment
2020-3		
Belfast-2020F	\$2,500,000.00	\$0.00
Bridgton-2020F Loan A	\$2,000,000.00	\$0.00
Fort Fairfield Utilities Dist-2020F	\$2,172,000.00	\$0.00
PWD-2020F	\$130,000.00	\$0.00
Rockland-2019F	-\$402,567.84	\$0.00
<b>Total For Quarter:</b>	<u>\$6,399,432.16</u>	<u>\$0.00</u>
<b>Report Total:</b>	<u>\$296,156,239.28</u>	<u>\$29,123,328.00</u>



**Clean Water State Revolving Loan Fund**

EXHIBIT VI

**2018-DEP CWSRF Admin D**

**Draw Summary Between The Dates Of 8/6/2018 And 6/30/2020**

<b>Construction Fund Statistics</b>		
Beginning Balance	\$447,264.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$447,264.00	
Available	\$0.00	

<b>Draw</b>	<b>Date</b>	<b>Grant</b>	<b>Draw Amounts</b>	<b>Drawn To Date</b>	<b>Notes</b>
1 - ADM	4/23/2019				
		F2018D-CW	\$210,000.00		CW-DEP-2018-ADMIN-1
			\$210,000.00	\$210,000.00	
2 - ADM	9/5/2019				
		F2018D-CW	\$200,000.00		CW-DEP-2018-ADMIN-2
			\$200,000.00	\$410,000.00	
3 - ADM	10/18/2019				
		F2018D-CW	\$37,264.00		CW-DEP-2018-ADMIN-3
			\$37,264.00	\$447,264.00	

2019-MMBB CWSRF Admin D

Draw Summary Between The Dates Of 8/6/2019 And 6/30/2020

Construction Fund Statistics		
Beginning Balance	\$49,200.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$49,200.00	
Available	\$0.00	

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	5/1/2020				
		2019D-CW	\$49,200.00		MMBB SRF admin fees March 2020
			\$49,200.00	\$49,200.00	

Clean Water State Revolving Loan Fund

2019-DEP CWSRF Admin D

Draw Summary Between The Dates Of 8/6/2019 And 6/30/2020

Construction Fund Statistics		
Beginning Balance	\$442,800.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$384,781.36	
Available	<u>\$58,018.64</u>	

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	2/19/2020				
		2019D-CW	\$177,500.58		CW-DEP-2019-ADMIN-1
			<u>\$177,500.58</u>	\$177,500.58	
2 - ADM	4/23/2020				
		2019D-CW	\$122,506.89		CW-DEP-2019-ADMIN-2
			<u>\$122,506.89</u>	\$300,007.47	
3 - ADM	6/18/2020				
		2019D-CW	\$84,773.89		CW-DEP-2019-ADMIN-3
			<u>\$84,773.89</u>	\$384,781.36	

# Clean Water SRF Reporting Additional Subsidy for Maine

EXHIBIT VII-1

Report Generated: 9/18/2020 -- Data Last Modified: 9/18/2020 12:39:00 PM

Tracking Number	Recipient	1st Agreement Date in Selected	Assistance Amount	Grant Amount	Negative Interest Amount	Principal Forgiveness Amount	Project Population Served	GPR Amount
C230071-12	Bangor, City of	3/13/2020	3,180,000	0	0	1,030,000	2,400	0
C230082-05A	Jay, Town of	8/26/2019	2,300,000	0	0	1,000,000	225	2,300,000
C230085-02	Winslow, Town of	11/27/2019	20,000	0	0	20,000	4,600	20,000
C230092-05	Hartland, Town of	9/25/2019	1,152,483	0	0	981,800	813	0
C230094-04	Livermore Falls, Town of	7/19/2019	1,008,032	0	0	702,800	1,594	0
C230102-03	Fort Fairfield Utilities District	5/1/2020	3,232,467	0	0	2,710,168	1,900	295,000
C230108-04	Rockland, City of	8/22/2019	-452,569	0	0	-60,100	0	-20,000
C230113-03	Jackman Utility District	12/20/2019	8,000	0	0	8,000	800	0
C230118-08	Wells Sanitary District	6/3/2020	20,000	0	0	20,000	9,000	20,000
C230133-02A	Bridgton, Town of	5/29/2020	2,000,000	0	0	1,000,000	1,053	0
C230133-02B	Bridgton, Town of	5/29/2020	30,000	0	0	30,000	1,053	0
C230133-02C	Bridgton, Town of	5/29/2020	20,000	0	0	20,000	1,053	20,000
C230136-05A	Madawaska, Town of	11/12/2019	1,695,000	0	0	1,000,000	4,600	0
C230136-05B	Madawaska, Town of	12/11/2019	50,000	0	0	50,000	4,600	0
C230140-15	Presque Isle Utilities District	10/15/2019	805,600	0	0	20,000	6,000	0
C230143-08	York Sewer District	2/21/2020	637,000	0	0	70,000	7,900	20,000
C230178-03	Vassalboro Sanitary District	7/23/2019	2,090,000	0	0	1,049,600	4,350	0
<b>Total for all 17 Agreements</b>			<b>17,796,013</b>	<b>0</b>	<b>0</b>	<b>9,652,268</b>	<b>51,941</b>	<b>2,655,000</b>

# Clean Water SRF Reporting

## Additional Subsidy for Maine - 2018 Cap Grant

EXHIBIT VII-2

Report Generated: 9/23/2020 -- Data Last Modified: 9/23/2020 12:14:00 PM

Tracking Number	Recipient	1st Agreement Date in Selected	Assistance Amount	Grant Amount	Negative Interest Amount	Principal Forgiveness Amount	Project Population Served	GPR Amount
C230071-12	Bangor, City of	3/13/2020	3,180,000	0	0	1,030,000	2,400	0
C230092-05	Hartland, Town of	9/25/2019	1,152,483	0	0	981,800	813	0
C230094-04	Livermore Falls, Town of	7/19/2019	1,008,032	0	0	702,800	1,594	0
C230133-02A	Bridgton, Town of	5/29/2020	2,000,000	0	0	1,000,000	1,053	0
C230133-02B	Bridgton, Town of	5/29/2020	30,000	0	0	30,000	1,053	0
C230133-02C	Bridgton, Town of	5/29/2020	20,000	0	0	20,000	1,053	0
C230136-05A	Madawaska, Town of	11/12/2019	1,695,000	0	0	1,000,000	4,600	0
C230136-05B	Madawaska, Town of	12/11/2019	50,000	0	0	50,000	4,600	0
C230140-15	Presque Isle Utilities District	10/15/2019	805,600	0	0	20,000	6,000	0
<b>Total for all 9 Agreements</b>			<b>9,941,115</b>	<b>0</b>	<b>0</b>	<b>4,834,600</b>	<b>23,166</b>	<b>0</b>

# Clean Water SRF Reporting

## Additional Subsidy for Maine - 2019 Cap Grant

EXHIBIT VII-3

Report Generated: 9/23/2020 -- Data Last Modified: 9/23/2020 12:14:00 PM

Tracking Number	Recipient	1st Agreement Date in Selected	Assistance Amount	Grant Amount	Negative Interest Amount	Principal Forgiveness Amount	Project Population Served	GPR Amount
C230082-05A	Jay, Town of	8/26/2019	2,300,000	0	0	1,000,000	225	2,300,000
C230085-02	Winslow, Town of	11/27/2019	20,000	0	0	20,000	4,600	20,000
C230102-03	Fort Fairfield Utilities District	5/1/2020	3,232,467	0	0	665,168	1,900	0
C230113-03	Jackman Utility District	12/20/2019	8,000	0	0	8,000	800	0
C230118-08	Wells Sanitary District	6/3/2020	20,000	0	0	20,000	9,000	20,000
C230143-08	York Sewer District	2/21/2020	637,000	0	0	70,000	7,900	20,000
<b>Total for all 6 Agreements</b>			<b>6,217,467</b>	<b>0</b>	<b>0</b>	<b>1,783,168</b>	<b>24,425</b>	<b>2,360,000</b>

**MAINE - ADDITIONAL SUBSIDIES**  
**Supplement to CWSRF Annual Report for Fiscal Year 2020**  
**Disbursements as of June 30, 2020**

EXHIBIT VII-4

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional Subsidy Provided	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy (Yes/No)
<b>2014</b>	C230240-06, City of Biddeford (\$655,197 loan)	\$345,289	\$655,197.00	\$345,289.00	
	C230253-10, City of Calais (\$340,000 loan)	\$340,000	\$321,172.97	\$321,172.97	
	C230407-01, Town of Sorrento (\$100,603 loan)	\$100,603	\$100,603.00	\$100,603.00	
	C230117-02, City of South Portland (\$3,500,000 loan)	\$100,000	\$3,500,000.00	\$100,000.00	
<b>\$590,595</b>		<b>\$885,892</b>	<b>\$4,576,972.97</b>	<b>\$867,064.97</b>	
		<b>Additional Subsidy Remaining</b>		<b>\$0.00</b>	<b>Yes</b>
<b>2016</b>	C230199-03, Ashland Water & Sewer District (\$990,200 loan; note: AdSub is split between 2015 (\$282,503) and 2016 (\$348,738), therefore only draws more than \$282,503 will be credited to 2016.)	\$348,738	\$989,379.43	\$348,738.00	
	C230253-11, City of Calais (\$431,000 - loan)	\$345,231	\$299,319.39	\$299,319.39	
	C230183-05, City of Eastport (\$1,000,000 - no loan yet)	\$786,800	\$0.00	\$0.00	
	C230102-03, Fort Fairfield Utilities District (\$1,307,467 loan); note: AdSub split between 2016 (\$1,045,000), 2017 (\$1,000,000) and 2019 (\$665,168), therefore only draws up to \$1,045,000 will be credited to 2016.)	\$1,045,000	\$6,875.50	\$6,875.50	
	C230093-08, Town of Machias (\$950,000 loan)	\$466,830	\$705,810.06	\$466,830.00	
	C230108-04, City of Rockland (\$2,391,999 loan)(AdSub reduced)	\$9,900	\$1,902,330.04	\$9,900.00	
	C230178-03, Vassalboro Sanitary District (\$2,090,000 loan)	\$1,049,600	\$1,198,226.00	\$1,049,600.00	
<b>\$1,034,300</b>		<b>\$4,052,099</b>	<b>\$5,101,940.42</b>	<b>\$2,181,262.89</b>	
		<b>Additional Subsidy Remaining</b>		<b>\$0.00</b>	<b>Yes</b>
<b>2017</b>	C230043-07, City of Bath (\$2,000,000 loan)	\$1,070,000	\$121,627.60	\$121,627.60	
	C230253-12A, City of Calais (\$700,000 loan)	\$517,720	\$626,122.29	\$517,720.00	
	C230253-12B, City of Calais (\$400,000 loan)	\$297,142	\$186,626.85	\$186,626.85	
	C230148-04, Town of East Millinocket (\$725,642 loan )	\$108,000	\$655,642.00	\$108,000.00	
	C230102-04, Fort Fairfield Utilities District (\$1,050,000 loan; note: AdSub split between 2016 (\$1,045,000), 2017 (\$1,000,000) and 2019 (\$665,168), therefore only draws more than \$1,045,000 will be credited to 2017.)	\$1,000,000	\$0.00	\$0.00	
	C230094-03, Town of Livermore Falls (\$50,000 loan )	\$50,000	\$42,916.64	\$42,916.64	
	C230107-05, Mechanic Falls Sanitary District (\$305,000 loan)	\$152,000	\$280,880.54	\$152,000.00	
	C230125-04B, Town of Millinocket (\$805,000 loan)	\$5,000	\$288,094.55	\$5,000.00	
	C230140-14B, Presque Isle Utilities District (\$10,000 loan)	\$10,000	\$0.00	\$0.00	
	C230324-01B, Town of Rumford (379,000 loan)	\$70,000	\$0.00	\$0.00	
	C230326-01, Southwest Harbor Water & Sewer District (\$205,170 loan)	\$5,000	\$195,170.00	\$5,000.00	
	C230322-02, Winter Harbor Utilities District (\$7,500 loan)	\$7,500	\$7,500.00	\$7,500.00	
	C230157-08, Lincoln Sanitary District (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230263-04, Town of Vinalhaven (\$27,500 loan)	\$27,500	\$0.00	\$0.00	
	C230175-03, Richmond Utilities District (\$50,000 loan )	\$50,000	\$50,000.00	\$50,000.00	
<b>\$1,026,300</b>		<b>\$3,389,862</b>	<b>\$2,474,580.47</b>	<b>\$1,216,391.09</b>	
		<b>Additional Subsidy Remaining</b>		<b>\$0.00</b>	<b>Yes</b>

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional Subsidy Provided	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy (Yes/No)
<b>2018</b>	C230071-12, City of Bangor (\$3,180,000 loan)	\$1,030,000	\$610,522.52	\$610,522.52	
	C230133-02A, Town of Bridgton (\$2,000,000 loan)	\$1,000,000	\$0.00	\$0.00	
	C230133-02B, Town of Bridgton (\$30,000 loan)	\$30,000			
	C230133-02C, Town of Bridgton (\$20,000 loan)	\$20,000			
	C230156-06, Town of Hampden (\$1,359,400 interim loan)	\$0	\$0.00	\$0.00	
	C230156-06, Town of Hampden (AdSub will be added when converted to long-term loan of \$1,409,400)	\$50,000	\$0.00	\$0.00	
	C230092-05, Town of Hartland (\$1,152,483 loan)	\$981,800	\$0.00	\$0.00	
	C230094-04, Town of Livermore Falls (\$1,008,032 loan)	\$702,800	\$167,519.89	\$167,519.89	
	C230136-05A, Town of Madawaska (\$1,695,000 loan)	\$1,000,000	\$1,618,993.13	\$1,000,000.00	
	C230136-05B, Town of Madawaska (\$50,000 loan)	\$50,000	\$30,000.00	\$30,000.00	
	C230140-15, Presque Isle Utilities District (\$805,600)	\$20,000	\$683,469.27	\$20,000.00	
	C230116-02, Town of Washburn (\$15,000 loan)	\$15,000	\$8,135.72	\$8,135.72	
<b>\$1,242,400</b>		<b>\$4,899,600</b>	<b>\$3,118,641</b>	<b>\$1,836,178.13</b>	
		<b>Additional Subsidy Remaining</b>		<b>\$0.00</b>	<b>Yes</b>
<b>2019</b>	C230071-13, City of Bangor (\$22,492,500 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	C230066-10, City of Belfast (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
	C230097-03, Town of Blue Hill (\$15,000 - no loan yet)	\$15,000	\$0.00	\$0.00	
	C230145-08, Brunswick Sewer District (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
	C230102-04, Fort Fairfield Utilities District (\$925,000 loan); note: AdSub split between 2016 (\$1,045,000), 2017 (\$1,000,000) and 2019 (\$665,168), therefore only draws more than \$2,095,000 will be credited to 2019.)	\$665,168	\$0.00	\$0.00	
	C230260-04, Town of Fort Kent (\$70,000 - no loan yet)	\$70,000	\$0.00	\$0.00	
	C230113-03, Jackman Utility District (\$8,000 loan)	\$8,000	\$8,000.00	\$8,000.00	
	C230082-06A, Town of Jay (\$2,300,000 loan)	\$1,000,000	\$1,370,718.10	\$1,000,000.00	
	C230114-04, Town of Old Orchard Beach (\$70,000 - no loan yet)	\$70,000	\$0.00	\$0.00	
	C230115-05, Scarborough Sanitary District (\$50,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	C230129-03, Town of Searsport (\$9,623,590 - no loan yet)	\$1,070,000	\$0.00	\$0.00	
	C230180-04, Stonington Sanitary District (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
	C230118-08, Wells Sanitary District (\$20,000 loan)	\$20,000	\$18,411.69	\$18,411.69	
	C230085-02, Town of Winslow (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
	C230159-05, Winterport Water District (\$1,105,000 - no loan yet)	\$664,010	\$0.00	\$0.00	
	C230269-02, Town of Wiscasset (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
	C230269-03, Town of Wiscasset (\$1,050,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	C230143-08, York Sewer District (\$637,000 loan)	\$70,000	\$0.00	\$0.00	
<b>\$1,230,000</b>		<b>\$4,852,178</b>	<b>\$1,397,130</b>	<b>\$1,026,411.69</b>	
		<b>Additional Subsidy Remaining</b>		<b>\$203,588.31</b>	<b>No</b>

\* Loans identified as "no loan" are projects listed on Project Priority Lists that have accepted the offers for additional subsidy in the form of loan principal forgiveness, but did not enter into a binding commitment by the end of the fiscal year.



# Clean Water SRF Reporting GPR Funding for Maine

EXHIBIT VIII-1

Report Generated: 9/18/2020 -- Data Last Modified: 9/18/2020 12:39:00 PM

Tracking Number	Recipient	Initial Loan Date	Total Assistance Amount	GPR Amount	Green Infrastructure	Energy Efficiency	Water Efficiency	Green Innovative	Amount of add'l subsidy provided to fund this GPR
<b>EPA Region: 1</b>									
C230082-05A	Jay, Town of	8/26/2019	2,300,000	2,300,000	2,300,000	0	0	0	0
C230085-02	Winslow, Town of	11/27/2019	20,000	20,000	0	0	0	20,000	20,000
C230102-03	Fort Fairfield Utilities District	5/1/2020	3,232,467	295,000	0	275,000	0	20,000	20,000
C230108-04	Rockland, City of	8/22/2019	-452,569	-20,000	0	0	0	-20,000	0
C230118-08	Wells Sanitary District	6/3/2020	20,000	20,000	0	0	0	20,000	20,000
C230133-02C	Bridgton, Town of	5/29/2020	20,000	20,000	0	0	0	20,000	20,000
C230143-08	York Sewer District	2/21/2020	637,000	20,000	0	0	0	20,000	20,000
MFS-20	Maine Forest Service	6/8/2020	9,030,141	9,030,141	0	0	0	9,030,141	0
<b>Total for EPA Region: 1 (8 Agreements)</b>			<b>14,807,039</b>	<b>11,685,141</b>	<b>2,300,000</b>	<b>275,000</b>	<b>0</b>	<b>9,110,141</b>	<b>100,000</b>
<b>Total for all 8 Agreements</b>			<b>14,807,039</b>	<b>11,685,141</b>	<b>2,300,000</b>	<b>275,000</b>	<b>0</b>	<b>9,110,141</b>	<b>100,000</b>

# Clean Water SRF Reporting GPR Funding for Maine - 2019 Cap Grant

EXHIBIT VIII-2

Report Generated: 9/23/2020 -- Data Last Modified: 9/23/2020 12:24:00 PM

Tracking Number	Recipient	Initial Loan Date	Total Assistance Amount	GPR Amount	Green Infrastructure	Energy Efficiency	Water Efficiency	Green Innovative	Amount of add'l subsidy provided to fund this GPR
<b>EPA Region: 1</b>									
C230082-05A	Jay, Town of	8/26/2019	2,300,000	2,300,000	2,300,000	0	0	0	0
C230085-02	Winslow, Town of	11/27/2019	20,000	20,000	0	0	0	20,000	20,000
C230118-08	Wells Sanitary District	6/3/2020	20,000	20,000	0	0	0	20,000	20,000
C230143-08	York Sewer District	2/21/2020	637,000	20,000	0	0	0	20,000	20,000
MFS-19	Maine Forest Service	6/16/2019	3,259,483	3,259,483	0	0	0	3,259,483	0
<b>Total for EPA Region: 1 (5 Agreements)</b>			<b>6,236,483</b>	<b>5,619,483</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>3,319,483</b>	<b>60,000</b>
<b>Total for all 5 Agreements</b>			<b>6,236,483</b>	<b>5,619,483</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>3,319,483</b>	<b>60,000</b>