

**MAINE CLEAN WATER STATE REVOLVING FUND
ANNUAL REPORT
FOR FISCAL YEAR 2021 (7/01/20 TO 6/30/21)**

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

FOR EPA REGION I



SEPTEMBER 30, 2021

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I. INTRODUCTION

The State of Maine herewith submits its Annual Report for the State Fiscal Year ended 6/30/2021. 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 2020 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 \$12,302,000 on July 2, 2020. State matching funds equal to \$2,460,000, obtained from the Wholesale Liquor Operation Revenue Fund, were received on June 28, 2021. (*See Exhibit II for a detailed history of state match deposits by federal fiscal quarter.*)

Other funding sources received in SFY 2021 include principal repayments (*not including principal repayments for bonded loans paid to bond holders*) of \$35,161,160, interest repayments (*not including interest repayments for bonded loans paid to bond holders*) of \$2,819,114, and investment earnings of \$336,697. (*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 \$53,078,971.

This annual report differs from the FFY 2020 Intended Use Plan in the timing of binding commitments, as well as in the projects that entered binding commitments. The actual commitments are shown in detail in *Exhibits IV & V*. Thirty new binding loan commitments were entered into during the SFY 2021. A total of 14 municipal entities entered into loan agreements for construction projects, totaling \$26,614,000. Eight municipalities entered into loan agreements for the development of climate adaptation plans, totaling \$160,000, and eight municipalities enter into loan agreements, totaling \$270,000, to fund 50% of their fiscal sustainability plans. Funds totaling \$1,234,303 were decommitted from seven municipal loans during the report year. Maine's CWSRF program also committed \$2,504,947 of federal repayment funds during the year to the Linked Deposit Loan Program operated in conjunction with the Maine Forest Service for eight loans for the purchase of "green" forestry equipment. The CWSRF program also committed an additional \$16,492 in federal repayment funds on two existing 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 \$28,331,136.

Thirty 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) In addition, within SFY 2021, 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 Municipal 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, or the recipients’ loans reduced during the SFY 2021:

Ashland Water & Sewer District-2017S	C230199-03	-\$820	Secondary Treatment Upgrade Reduction
Bath-2018F	C230043-07	\$1,067,000	CSO Collection Sys. I/I Removal Projects
Belfast-2021SR	C230066-10	\$20,000	Climate Adaptation Plan
Bingham-2020F	C230064-05	\$224,000	Pump Station & Secondary Upgrades
Blue Hill-2020SR	C230097-03	\$15,000	Fiscal Sustainability Plan.
Brunswick Sewer District-2020SR	C230145-08	\$20,000	Climate Adaptation Plan
Calais-2020S	C230253-13	\$960,000	CSO Sewer Remediation Project

Caribou Utilities District-2019SR	C230121-06	-\$478,529	RD Interim – Sludge Dewatering Upgrade - Reduction
Caribou Utilities District-2021FR	C230121-08	\$1,028,000	Sludge Dewatering Upgrade
Caribou Utilities District-2021SR	C230121-07	\$50,000	Fiscal Sustainability Plan
Eastport-2021SSR	C230183-05	\$1,000,000	Secondary Treatment Upgrade
Farmington-2020SR	C230072-03	\$20,000	Climate Adaptation Plan.
Fort Kent-2021FR	C230260-06	\$1,965,000	Pump Stations Resiliency Improvements
Fort Kent-2020SR	C230260-05	\$50,000	Fiscal Sustainability Plan
Fort Kent-2020SR	C230260-04	\$20,000	Climate Adaptation Plan
Jay-2019SR	C230082-05B	-\$21,091	Pump Station & Conveyance Reduction
Jay-2019SR	C230082-05A	-\$652,125	Pump Station & Conveyance Reduction
Maine DEP/Fame-2018FR	FAME-OTR-21	\$16,492	Oil Storage Tank Replacement – Compliance Assistance Loan Program
Maine Forest Service-2007FR	MFS-21	\$2,504,947	Equipment for Silviculture Best Management Practices
Maine School Administrative District #52-2021FR	C230325-01	\$1,612,000	Secondary Treatment Upgrades
Mechanic Falls Sanitary District-2018F	C230107-05	-\$2,550	Secondary Treatment Upgrade Reduction
Old Orchard Beach-2020SR	C230114-05	\$20,000	Climate Adaptation Plan
Old Orchard Beach-2020SR	C230114-04	\$50,000	Fiscal Sustainability Plan
Orono-2021FR	C230248-06	\$1,000,000	CSO Sewer Remediation Project
Orono-2021SR	C230248-05	\$20,000	Climate Adaptation Plan
Oxford-2021F	C230317-01	\$822,000	Sludge Dewatering Upgrade, Fiscal Sustainability and Climate Adaptation Plans

Portland-2021F	C230306-08	\$9,276,000	CSO Sewer Separation
Portland Water District-2021F	C230184-09	\$850,000	Pump Station Upgrade
Portland Water District-2020F	C230123-20	\$220,000	Pump Station Upgrade
Portland Water District-2020FR	C230123-18	\$3,150,000	Pump Station Upgrade
Presque Isle Utilities District-2017S	C230140-14	-\$36,688	Sewer System Rehabilitation Reduction
Rumford-2018S	C230324-01B	-\$42,500	Design for Sewer System Rehab. Reduction
Rumford-Mexico Sewerage District-2020SR	C230104-02	\$50,000	Fiscal Sustainability Plan
Stonington Sanitary District-2020SR	C230180-04	\$20,000	Fiscal Sustainability Plan
Washburn Water & Sewer District-2020F	C230316-03	\$480,000	Sewer System Improvements
Washburn Water and Sewer District-2020SR	C230316-02	\$15,000	Fiscal Sustainability Plan
Wells Sanitary District-2020FR	C230118-09	\$1,500,000	Sewer Force Main Replacement
Winterport Water District-2020S	C230159-06	\$1,500,000	RD Interim - Secondary Treatment Upgrade
Wiscasset-2020SR	C230269-02	\$20,000	Climate Adaptation Plan
Total		\$28,331,136	

B. SHORT TERM GOALS

A total of \$156,847,673 of funding was available in SFY 2021 to fund projects listed in the FFY 2020 IUP for renovations and improvements to publicly owned treatment works and appurtenant facilities. The available funds were comprised of \$11,809,920 FY 2021 Capitalization Grant Project Funds (*net of the 4% administrative money*), \$2,460,000 of state matching proceeds received during the year, \$37,980,274 of principal and interest repayments received during the year, \$336,697 of investment earnings received during the year, and \$104,260,782 of carry forward monies that were still available in the fund as of 6/30/2021. 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 2021, Maine's CWSRF program still had \$130,911,089 of uncommitted program funds available, consisting of \$266,790 federal money, \$2,474,200 state matching funds, and \$128,170,099 of repayment monies and interest earnings on the Fund.

C. LONG TERM ACCOMPLISHMENTS

During the state fiscal year, eleven projects were completed (Initiation of Operations) within Maine's CWSRF program by the city of Portland, the towns of Jay, Kennebunkport, Madawaska, and Ogunquit, the Berwick Sewer District, Greater Augusta Utility District, Lincolnville Sanitary District, Portland Water District (2), and York Sewer District. In addition, 8 projects were completed in the Maine Forest Service Linked Deposit 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, except for loans in the following areas as of the end of SFY 2021.

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 to the repayment account.
- Within SFY 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 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 SFY 2018, \$2,000,000 was decommitted and returned 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 \$5,143,586 was committed to the program from funds that have been returned on linked deposit loans that were previously issued. A total of \$51,217,003 has been committed to this program since its inception. Eight loans totaling \$2,504,947 were made from the program during the reporting period, bringing the total of all loans issued from the program to 182 loans equaling \$47,974,553 as of 6/30/2021.
- Beginning in SFY 2018, Maine's CWSRF program committed \$10,000,000 of repayment funds to FAME to make loans for the repair and replacement of oil tank storage tanks and facilities located in the State. As of 6/30/2021, FAME has originated eight loans under the program with draws totaling \$1,477,655.48. During this fiscal year draws totaling \$16,492 were made from the program on loans initiated in the previous fiscal year.

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, \$11,051,224 of FFY 2018 federal funds, \$4,483,931 of FFY 2019 federal funds and \$98,150 of FFY 2020 federal funds were disbursed as financial assistance and to pay administrative costs. In addition, \$2,457,349 of state matching funds and \$18,777,218 of repayment funds were disbursed as financial aid to recipients. A total of \$36,867,872 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 2021 Audit

The SFY 2021 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 2021 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 2021 audit as the annual report is presented on cash basis versus an accrual basis of accounting.

The SFY 2021 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 \$3,326,176 in forgiveness was provided to systems via loan commitments during the reporting year.

Of this amount, additional subsidy was provided in association with three prior year grants where the minimum commitment requirement had already met and reported in previous annual report(s). \$786,800 was provided to the City of Eastport bringing the additional subsidy for the FFY 2016 grant to \$4,358,780.43. *See Exhibit VII-2*. \$15,000 was provided to the Washburn Water and Sewer District bringing the additional subsidy for the FFY 2018 grant to \$4,849,600. *See Exhibit VII-3*. \$20,000 was provided to the City of Belfast, \$15,000 to the Town of Blue Hill, \$20,000 to the Brunswick Sewer District, \$70,000 to the Town of Fort Kent, \$70,000 to the Town of Old Orchard Beach, and \$15,000 to the Stonington Sanitary District bringing the additional subsidy for the FFY 2019 grant to \$4,063,168. *See Exhibit VII-4*.

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 from that grant to \$4,834,600 and meeting the minimum commitment of \$1,242,400. *See Exhibit VII-2*.

Finally, \$726,624 was provided to the City of Calais, \$50,000 to the Caribou Utilities District, \$20,000 to the Town of Farmington, \$1,000,000 to the Town of Fort Kent, \$20,000

to the Town of Orono, \$40,000 to the Town of Oxford, \$50,000 to the Rumford-Mexico Sewerage District, and \$382,752 to the Washburn Water and Sewer District in additional subsidy in association with the FFY 2020 grant, bringing the total additional subsidy for that grant to \$2,289,376 and meeting the minimum commitment of \$1,230,200. *See Exhibit VII-5.*

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-6, 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-6 shows the Capitalization Grants for which the minimum additional subsidy had not been and reported as fully disbursed in a prior annual report.

The minimum additional subsidy requirement for the 2014 through 2018 capitalization grants has been met and was previously reported in prior annual reports.

The FFY 2019 minimum additional subsidy requirement of \$1,230,000 has been met by disbursements of \$1,241,631.59 by the end of the report year. Additional subsidy disbursements associated with the grant were \$6,717.50 to the Town of Blue Hill, \$20,000 to the Brunswick Sewer District, \$70,000 to the Town of Fort Kent, \$8,000 to the Jackman Utility District, \$1,000,000 to the Town of Jay, \$20,000 to the Stonington Sanitary District, \$18,411.69 to the Wells Sanitary District, \$16,169.40 to the Town of Winslow, \$12,333 to the Town of Wiscasset, and \$70,000 to the York Sewer District.

The FFY 2020 minimum additional subsidy requirement of \$1,230,200 has not been met. By the end of the report year, disbursements credited towards additional subsidy were made to the City of Calais, \$164,341.15, the Caribou Utilities District, \$4,331.59, the Town of Fort Kent, \$300,836.58, the Rumford-Mexico Sewerage District, \$40,480.76, and the Town of Washburn, \$57,350.50, bringing the total 2020 additional subsidy disbursements to \$567,340.58. The State intends to meet the remaining FFY 2020 requirement of \$662,340.58 by making additional disbursements to these borrowers, as well as the Town of Bar Harbor, the Town of East Machias, the Town of Falmouth, the Town of Farmington, the Freeport Sewer District, the Town of Frenchville, the Loring Development Authority of Maine, the Town of Mattawamkeag, the Town of Orono, the Town of Oxford, the Town of Randolph, the Town of Searsport, and the Town of Van Buren, a total of \$4,366,485

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 eight municipalities with the following GPR amounts and capitalization grant year; City of Belfast (\$20,000 FFY 2019), the Brunswick Sewer District (\$20,000 FFY 2019), the Town of Farmington (\$20,000 FFY 2020), the Town of Fort Kent (\$20,000 FFY 2019), the Town of Old Orchard Beach (\$20,000 FFY 2019), the Town of Orono (\$20,000 FFY 2020), the Town of Oxford (\$20,000 FFY 2020), and the Town of Wiscasset (\$20,000 FFY 2019) for Environmentally Innovative – Climate Adaptation Plans. In addition, \$2,504,947 in Environmentally Innovative GPR loans were made through the Linked Deposit Loan Program with the Maine Forest Service. *See Exhibit VIII-1 for additional detail.*

In previous annual reports the state reported meeting its minimum GPR requirement for all prior grants inclusive of FFY 2019.

The state met its minimum GPR requirement of \$1,230,200 for the FFY 2020 capitalization grant by entering into 8 binding commitments in the Linked Deposit Loan Program totaling \$2,504,947, \$20,000 in GPR for the Town of Farmington, \$20,000 in GPR for the Town of Orono, and \$20,000 in GPR for the Town of Oxford. In all, a total of \$2,564,947 was made in GRR binding commitments. This is 20% of the FFY 2020 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 ⅓% federal and 16 ⅔% 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 the program borrowers.

Total bonds outstanding under the program were \$3,395,000 at 6/30/2021. In SFY 2021 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 funds in the SRF equaling the amount of capitalization grant, all principal and interest on initial loans from the grant, and State match 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:
 - Belfast-2021SR C230066-10
 - Blue Hill-2020SR C230097-03
 - Brunswick Sewer District-2020SR C230145-08
 - Caribou Utilities District-2021SR C230121-07
 - Farmington-2020SR C230072-03
 - Fort Kent-2020SR C230260-05
 - Old Orchard Beach-2021SR C230114-04
 - Old Orchard Beach-2021SR C230114-05
 - Orono-2021SR C230248-05
 - Rumford-Mexico Sewerage District-2020SR C230104-02
 - Stonington Sanitary District-2020SR C230180-04
 - Washburn Water and Sewer District-2020SR C230316-02
 - Wiscasset-2020SR C230269-02
 - Maine Forest Service-2007FR, MFS-21
 - Maine DEP/FAME 2018FR, FAME-OTR 21
- (3) The State continues to comply with the Federal Funding Accountability and Transparency Act (FFATA), P.L. 109-282, as amended.

During SFY 2021 the State did not report any loans to comply with FFATA. 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

utilizing one loan. That loan was scheduled to close in the report year but was delayed until the next fiscal year. The State also intends to comply with the FFY 2020 FFATA requirement by reporting \$12,300,200 in the next two fiscal years.

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 2021, the State CWSRF provided \$430,000 in additional subsidies to twelve communities. Incentives for fiscal sustainability plans totaled \$270,000 (Blue Hill - \$15,000, Caribou Utilities District - \$50,000, Fort Kent - \$50,000, Old Orchard Beach - \$50,000, Rumford-Mexico Sewerage District - \$50,000, and Washburn Water and Sewer District - \$15,000). Incentives for climate adaptation plans totaled \$160,000; \$20,000 each for Belfast, Brunswick Sewer District, Farmington, Fort Kent, Old Orchard Beach, Orono, Oxford, and Wiscasset.

V. **PROGRAM CHANGES**

A. COMPARISON WITH THE INTENDED USE PLAN

Federal Fiscal Year 2020 IUP

Exhibit I shows the Intended Use Plan for FFY 2020. *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 2021 were \$156,169. \$58,019 was made from FFY 2019 funds and \$98,150 from FFY 2020 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

During the report year the program changed its policy on charging an administrative fee on projects over \$15 million. Now projects over \$15 million will only be charged an administrative fee on the first \$15 million and there will be no fee on loan amounts in excess of \$15 million.

VI. **FEES**

During SFY 2021 the Bank continued to charge a 1.5% administrative fee and the DEP continued to charge a 3.5% administrative fee on the first \$15 million of all long-term loans made from the program. There are no fees charged on the amount of a loan in excess of \$15 million. 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 \$426,163 in SFY 2021. Fees collected on bond funds loaned to eligible recipients totaled \$19,455 during the year. Investment earnings on the MMBB fee account during the fiscal year totaled \$2,046. The total deposit of all fees and earnings into the MMBB fee account was \$447,664 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 2021, a total of \$478,032 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 \$850,199 and earnings on the DEP fee income totaled \$3,787. The total deposited into their account during SFY 2021 was \$853,986. Disbursements from the DEP fee account during the fiscal year totaled \$1,013,277 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.

During the report year \$4,200,000 in DEP administrative and management fees was transferred from the DEP Non-Federal Fee Repayment account to the State Repay account on May 19, 2021, so that it could be loaned out to CWSRF program borrowers.

VII. PROPOSED IMPROVEMENTS

COMPLIANCE WITH FINDINGS OF SFY 2020 ANNUAL REPORT TO EPA

Section IV.b. of the SFY 2020 Program Evaluation Report identified one Action Item and Recommendation. It was to add Generally Acceptable Accounting Principles (GAAP) language to the interim loan agreements. To address this the Maine Municipal Bond Bank added language to the interim loan agreements requiring the loan recipients to maintain project accounts according to Generally Accepted Accounting Principles (GAP) as issued by the Government Accounting Standards Board (GASB).

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 2021 was approximately \$2.0 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 \$3.3 million of loan forgiveness as additional subsidies to its borrowers, the total of all subsidies provided during the year is in excess of \$5.3 million.

FINAL 2020 CWSRF PROPOSED PROJECT LIST FOR CAPITAL 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 Project 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
40.50	Searsport, Town of (212)	Wastewater Treatment Facility & Pumping Stations Upgrades	\$11,126,000	\$1,656,410	\$9,469,590	\$50,000	\$9,519,590	\$0	8.07	65.12%	\$1,000,000	\$0	\$0	\$0		\$1,000,000	\$8,519,590	\$9,519,590
37.80	Calais, City of (212)	Main Street Sewer Replacement - CSO Remediation Project - replace 4,200 LF of VC sewers and services	\$2,960,000	\$2,000,000	\$960,000	\$0	\$960,000	\$0	8.70	75.69%	\$726,624	\$0	\$0	\$0		\$726,624	\$233,376	\$960,000
35.20	Livermore Falls, Town of (212)	Wastewater Treatment Plant Improvements - upgrade	\$9,410,032	\$7,800,032	\$1,610,000	\$10,000	\$1,620,000	\$0	12.13	100.00%	\$1,000,000	\$10,000	\$20,000	\$20,000	EI Categorical	\$1,030,000	\$620,000	\$1,650,000
32.40	Bar Harbor, Town of (212)	West Street Pump Station & Force Main Replacement - new pump station & force main with increase in capacity to WWTF, CSO Abatement.	\$7,010,000	\$0	\$7,010,000	\$50,000	\$7,060,000	\$0	6.10	0.00%	\$0	\$50,000	\$0	\$0	EI Categorical	\$50,000	\$7,060,000	\$7,110,000
29.70	East Machias, Town of (212)	Treatment System Improvements - installation of chlor/dechlor system & an effluent pump station to overcome the tide, added alarms.	\$633,000	\$483,000	\$150,000	\$5,000	\$155,000	\$0	8.62	74.30%	\$111,450	\$5,000	\$0	\$0		\$116,450	\$43,550	\$160,000
25.60	Fort Kent, Town of (212)	Pump Stations Resiliency Improvements	\$2,465,000	\$500,000	\$1,965,000	\$0	\$1,965,000	\$2,465,000	7.17	51.41%	\$1,000,000	\$0	\$0	\$2,465,000	EI Categorical	\$1,000,000	\$965,000	\$1,965,000
22.40	Wasburn Water & Sewer District (212)	Wilder Street Sewer Improvements - replace 2,000 lf of 12" VC with 8" PVC	\$1,080,000	\$600,000	\$480,000	\$0	\$480,000	\$0	8.93	79.74%	\$382,752	\$0	\$0	\$0		\$382,752	\$97,248	\$480,000
20.00	Van Buren, Town of (212)	WWTF Sludge Dewatering/Drying Project - construction of a greenhouse covered sludge drying bed	\$2,660,000	\$500,000	\$2,160,000	\$50,000	\$2,210,000	\$0	9.18	84.27%	\$180,000	\$50,000	\$0	\$0	EI Categorical	\$230,000	\$2,030,000	\$2,260,000
20.00	Oxford, Town of (212)	WWTF Sludge Dewatering Upgrades - construction of a sand drying bed	\$937,000	\$175,000	\$762,000	\$20,000	\$782,000	\$0	8.26	68.23%	\$0	\$20,000	\$20,000	\$20,000	EI Categorical	\$40,000	\$782,000	\$822,000
19.20	Frenchville, Town of (212)	Pump Station No. 2 Force Main Replacement - replacement of 3,200 LF of 4" PVC Force Main with a 6" HDPE FM	\$1,165,000	\$0	\$1,165,000	\$15,000	\$1,180,000	\$0	6.43	0.00%	\$0	\$15,000	\$20,000	\$20,000	EI Categorical	\$35,000	\$1,180,000	\$1,215,000
12.50	Mattawamkeag, Town of	Route 2 (MDOT Bridge) Sewer Force Main Replacement -	\$545,000	\$300,000	\$245,000	\$3,000	\$248,000	\$0	9.25	85.56%	\$0	\$3,000	\$0	\$0		\$3,000	\$248,000	\$251,000
10.50	Falmouth, Town of (212)	West Falmouth Sewer Improvements - Falmouth Rd PS upgrade and Force Main and Middle Rd Sewer Improvements	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000	\$0	2.45	0.00%	\$0	\$50,000	\$20,000	\$20,000	EI Categorical	\$70,000	\$5,500,000	\$5,570,000
10.50	Freeport Sewer District (212)	Pump Stations Upgrade & Sewer Rehabilitation - Refinancing of RD loan for 3 PS upgrades & 1 new PS, abandonment of the Frost Gully Cross-Country Interceptor. Additional CWSRF work for PS upgrades sewer rehab.	\$3,430,500	\$0	\$3,430,500	\$25,000	\$3,455,500	\$0	2.90	0.00%	\$0	\$25,000	\$20,000	\$20,000	EI Categorical	\$45,000	\$3,455,500	\$3,500,500
	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	N/A	N/A	N/A	N/A	\$4,245,915	\$4,245,915	Program commitment not environmentally ranked.					\$4,245,915	EI Categorical	\$0	\$4,245,915	\$4,245,915
			\$48,921,532	\$14,014,442	\$34,907,090	\$228,000	\$35,135,090	\$6,710,915			\$4,400,826	\$228,000	\$100,000	\$6,810,915		\$4,728,826	\$34,980,179	\$39,709,095

FINAL 2020 CWSRF PROPOSED PROJECT LIST FOR FISCAL SUSTAINABILITY PLANS 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
9.42	Loring Development Authority of Maine	Fiscal Sustainability Plan	\$20,000	\$25,000	\$0	\$25,000	9.42	\$25,000	\$0	\$0		\$25,000	\$0	\$25,000
9.29	Farmington, Town of (212)	Climate Adaptation Plan	\$20,000	\$0	\$20,000	\$20,000	9.29	\$0	\$20,000	\$20,000	EI Categorical	\$20,000	\$0	\$20,000
8.71	Orono, Town of	Fiscal Sustainability Plan and Climate Adaptation Plan	\$20,000	\$0	\$20,000	\$20,000	8.71	\$0	\$20,000	\$20,000	EI Categorical	\$20,000	\$0	\$20,000
6.50	Rumford-Mexico Sewerage District (212)	Fiscal Sustainability Plan	\$50,000	\$50,000	\$0	\$50,000	6.50	\$50,000	\$0	\$0		\$50,000	\$0	\$50,000
6.27	Caribou Utilities District (212)	Fiscal Sustainability Plan and Climate Adaptation Plan	\$70,000	\$50,000	\$20,000	\$70,000	6.27	\$50,000	\$0	\$0		\$50,000	\$0	\$50,000
5.51	Randolph, Town of (212)	Fiscal Sustainability Plan and Climate Adaptation Plan	\$60,000	\$40,000	\$20,000	\$60,000	5.51	\$40,000	\$0	\$0		\$40,000	\$0	\$40,000
			\$240,000	\$165,000	\$80,000	\$245,000		\$165,000	\$40,000	\$40,000		\$205,000	\$0	\$205,000
		Totals	\$49,161,532			\$35,380,090		\$4,400,826	\$393,000	\$140,000	\$6,850,915	\$4,933,826	\$34,980,179	\$39,914,005

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(1) 212 is Publicly Owned Treatment Works; 319 is Non-Point Source; 320 is Non-Point Source National 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

EXHIBIT II

Clean Water State Revolving Loan Fund

State Match Deposits By Federal Quarter
As Of 06/30/2021

Quarter	State
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
2021-3	\$2,460,000.00
Report Total:	<u>\$70,263,172.20</u>

Maine Municipal Bond Bank

EXHIBIT III

Clean Water State Revolving Loan Fund

Principal Repayment By Federal Quarter
As Of 06/30/2021

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 06/30/2021

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

Exhibit III Continued

Clean Water State Revolving Loan Fund

Principal Repayment By Federal Quarter
As Of 06/30/2021

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
2020-4	\$3,741,732.45	\$516,008.41	\$0.00	\$37,879.15	\$4,295,620.01
2021-1	\$13,704,799.53	\$2,035,947.24	\$1,197,941.17	\$251,177.06	\$17,189,865.00
2021-2	\$1,266,780.31	\$201,578.33	\$0.00	\$37,879.15	\$1,506,237.79
2021-3	\$7,856,579.28	\$1,284,213.26	\$0.00	\$251,177.06	\$9,391,969.60
Report Total:	\$404,085,651.30	\$75,907,160.03	\$112,557,727.63	\$6,707,065.71	\$599,257,604.67

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Net Commitments Between 07/01/2020 And 06/30/2021

EXHIBIT IV

Loan	First Commitment	Last Commitment	Federal New	State New	Bond New	Federal Repay	State Repay	ARRA New	Row Total
Ashland Water & Sewer District-2017S	11/01/2017	10/31/2020	\$0.00	-\$820.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$820.57
Bath-2018F	03/09/2018	03/08/2021	\$1,067,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,000.00
Belfast-2021SR (CAP)	04/20/2021	04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Bingham-2020F	12/29/2020	12/29/2020	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,000.00
Blue Hill-2020SR (FSP)	11/19/2020	11/19/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Brunswick Sewer Dist-2020SR (CAP)	10/28/2020	10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Calais-2020S	12/17/2020	12/17/2020	\$0.00	\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,000.00
Caribou Utilities District-2019SR	07/25/2019	12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00	-\$478,528.98	\$0.00	-\$478,528.98
Caribou Utilities District-2021FR	06/28/2021	06/28/2021	\$0.00	\$0.00	\$0.00	\$1,028,000.00	\$0.00	\$0.00	\$1,028,000.00
Caribou Utilities District-2021SR (FSP)	01/11/2021	01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Eastport-2021SSR	03/22/2021	03/22/2021	\$0.00	\$43,720.57	\$0.00	\$0.00	\$956,279.43	\$0.00	\$1,000,000.00
Farmington-2020SR (CAP)	12/15/2020	08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Fort Kent-2020SR (CAP)	10/27/2020	10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Fort Kent-2020SR (FSP)	10/27/2020	10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Fort Kent-2021FR	04/27/2021	04/27/2021	\$0.00	\$0.00	\$0.00	\$1,965,000.00	\$0.00	\$0.00	\$1,965,000.00
Jay-2019SR loan #1	08/26/2019	03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,090.57	\$0.00	-\$21,090.57
Jay-2019SR loan #2	08/26/2019	03/29/2021	\$0.00	\$0.00	\$0.00	\$0.00	-\$652,125.33	\$0.00	-\$652,125.33
Maine Forest Service-2007FR	03/01/2007	09/25/2021	\$0.00	\$0.00	\$0.00	\$5,143,585.69	\$0.00	\$0.00	\$5,143,585.69
Mechanic Falls Sanitary Dist-2018F	02/19/2018	02/19/2021	-\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,550.00
MSAD #52-2021FR	03/31/2021	03/31/2021	\$0.00	\$0.00	\$0.00	\$1,612,000.00	\$0.00	\$0.00	\$1,612,000.00
Old Orchard Beach-2020SR (CAP)	10/26/2020	10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Old Orchard Beach-2020SR (FSP)	10/26/2020	10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Orono-2021FR	05/14/2021	05/14/2021	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Orono-2021SR (CAP)	03/24/2021	03/24/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Oxford-2021F	01/07/2021	01/07/2021	\$822,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,000.00
Portland-2021F	03/09/2021	03/09/2021	\$9,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276,000.00
Presque Isle Utilities Dist-2019SR	10/15/2019	10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,687.79	\$0.00	-\$36,687.79
PWD-2020F (Preble St.)	11/01/2020	11/01/2020	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
PWD-2020FR (Fore River)	12/10/2020	12/10/2020	\$0.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$3,150,000.00
PWD-2021F (Cape Elizabeth - Littlejohn)	02/18/2021	02/18/2021	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
Rumford-2018S loan #2	07/20/2018	07/01/2020	\$0.00	-\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,500.00
Rumford-Mexico Sewer Dist-2020SR (FSP)	10/26/2020	10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Stonington Sanitary Dist-2020SR (FSP)	10/05/2020	10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Washburn Water & Sewer Dist-2020F	11/06/2020	11/06/2020	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
Washburn Water & Sewer Dist-2020SR (FSP)	11/06/2020	11/06/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Wells Sanitary Dist-2020FR	11/17/2020	11/17/2020	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
Winterport Water Dist-2020S (USDA RD)	09/21/2020	09/21/2020	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00

Wiscasset-2020SR (CAP)

07/07/2020 07/07/2020

\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
\$12,936,450.00	\$2,460,400.00	\$0.00	\$15,398,585.69	\$157,846.76	\$0.00	\$30,953,282.45

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2021

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
	Total For Quarter:	\$5,889,418.00	\$0.00
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
	Total For Quarter:	\$2,368,670.22	\$0.00
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
	Total For Quarter:	\$4,608,176.86	\$0.00
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
	Total For Quarter:	\$5,019,433.58	\$0.00
1992-4			
	PWD-1992A-#1(Portland)	\$427,608.88	\$0.00
	PWD-1992A-#2(Westbrook)	\$388,661.37	\$0.00
	Total For Quarter:	\$816,270.25	\$0.00

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2021

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
	Total For Quarter:	\$6,884,856.90	\$0.00
1993-2			
	Bangor-1993A-TFU-Loan 1	\$349,818.04	\$0.00
	Total For Quarter:	\$349,818.04	\$0.00
1993-3			
	Brewer-1993F	\$2,363,400.00	\$0.00
	Total For Quarter:	\$2,363,400.00	\$0.00
1993-4			
	Carrabassett Valley Sani-1993A	\$2,400,000.00	\$0.00
	Total For Quarter:	\$2,400,000.00	\$0.00
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
	Total For Quarter:	\$1,735,004.32	\$0.00
1994-3			
	Fort Fairfield Utilities Dist-1994F	\$443,322.88	\$0.00
	Total For Quarter:	\$443,322.88	\$0.00

Maine Municipal Bond Bank

Exhibit V Continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2021

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
	Total For Quarter:	\$130,808.00	\$0.00
1995-2			
	Bangor-1996A	\$1,500,000.00	\$0.00
	Total For Quarter:	\$1,500,000.00	\$0.00
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
	Total For Quarter:	\$6,841,323.89	\$0.00
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
	Total For Quarter:	\$1,191,410.95	\$0.00
1996-1			
	Kennebec Sanitary District-1997B	\$3,743,677.08	\$0.00
	Total For Quarter:	\$3,743,677.08	\$0.00
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
	Total For Quarter:	\$4,981,831.26	\$0.00
1996-4			
	Carrabassett Valley Sani-1996F	\$250,000.00	\$0.00
	Total For Quarter:	\$250,000.00	\$0.00

Maine Municipal Bond Bank

Exhibit V Continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2021

Quarter		Federal Commitment	ARRA Commitment
1997-1			
	Bangor-1997A	\$614,483.09	\$0.00
	Brewer-1997B	\$4,000,000.00	\$0.00
	Total For Quarter:	\$4,614,483.09	\$0.00
1997-2			
	Gardiner-1997A	\$229,278.55	\$0.00
	Total For Quarter:	\$229,278.55	\$0.00
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
	Total For Quarter:	\$4,257,697.54	\$0.00
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
	Total For Quarter:	\$6,866,450.97	\$0.00
1998-1			
	Hartland-1997F	\$1,215,500.00	\$0.00
	Total For Quarter:	\$1,215,500.00	\$0.00

Maine Municipal Bond Bank

Exhibit V Continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2021

Quarter		Federal Commitment	ARRA Commitment
1998-3			
	Madawaska-1998F	\$3,639,000.00	\$0.00
	Saco-1997FS	-\$300,000.00	\$0.00
	Total For Quarter:	\$3,339,000.00	\$0.00
1998-4			
	Jay-1997FS	\$600,000.00	\$0.00
	Total For Quarter:	\$600,000.00	\$0.00
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
	Total For Quarter:	\$9,051,010.23	\$0.00
1999-2			
	Brewer-1999FRF	\$318,856.94	\$0.00
	Total For Quarter:	\$318,856.94	\$0.00
1999-3			
	Belfast-1999FS	\$400,000.00	\$0.00
	Lincoln Sanitary Dist-1999FS	\$1,892,360.00	\$0.00
	Total For Quarter:	\$2,292,360.00	\$0.00
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
	Total For Quarter:	\$4,632,000.00	\$0.00
2000-1			
	Veazie Sewer District-1999FS	\$472,000.00	\$0.00
	Wells Sanitary Dist-1999FRFS	\$3,200,000.00	\$0.00
	Total For Quarter:	\$3,672,000.00	\$0.00

Maine Municipal Bond Bank

Exhibit V Continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2021

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
Total For Quarter:	\$4,435,193.36	\$0.00
2000-3		
Freeport Sewer Dist-1999FS	-\$92,000.00	\$0.00
Orono-2000FSR	\$659,619.23	\$0.00
Total For Quarter:	\$567,619.23	\$0.00
2001-2		
Gardiner-2000FFRS	-\$40,456.73	\$0.00
Total For Quarter:	-\$40,456.73	\$0.00
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
Total For Quarter:	\$14,837,487.56	\$0.00
2001-4		
PWD-2003A-#1(Port&West)	\$5,184,274.17	\$0.00
Total For Quarter:	\$5,184,274.17	\$0.00
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
Total For Quarter:	\$3,204,421.64	\$0.00

Maine Municipal Bond Bank

Exhibit V Continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2021

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
Total For Quarter:	-\$936,138.00	\$0.00
2002-3		
York Sewer District-2002FS	\$510,400.00	\$0.00
Total For Quarter:	\$510,400.00	\$0.00
2002-4		
Bethel(2002FS)-2003C	\$800,000.00	\$0.00
Machias-2002FS-Project	\$164,000.00	\$0.00
Total For Quarter:	\$964,000.00	\$0.00
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
Total For Quarter:	\$4,584,299.70	\$0.00
2003-2		
Mt Desert-2003FFRS	\$238,400.00	\$0.00
Vinalhaven-2001FS	\$672,344.00	\$0.00
Total For Quarter:	\$910,744.00	\$0.00

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Exhibit V Continued

Federal Commitments By Quarter Reported As Of 06/30/2021

Quarter	Federal Commitment	ARRA Commitment
2003-3		
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
Total For Quarter:	\$5,759,749.21	\$0.00
2003-4		
Presque Isle Sewer Dist-2003FSFR	\$957,000.00	\$0.00
Total For Quarter:	\$957,000.00	\$0.00
2004-1		
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
Total For Quarter:	\$10,016,561.78	\$0.00

Maine Municipal Bond Bank

Exhibit V Continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2021

Quarter		Federal Commitment	ARRA Commitment
2004-3			
	Richmond Utilities District-2003C	\$651,862.29	\$0.00
	Total For Quarter:	\$651,862.29	\$0.00
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
	Total For Quarter:	\$8,043,205.20	\$0.00
2005-2			
	Bangor-2005FFR	\$1,805,409.84	\$0.00
	Total For Quarter:	\$1,805,409.84	\$0.00
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
	Total For Quarter:	\$2,069,134.10	\$0.00
2006-2			
	Wells Sanitary Dist-2006FS	\$1,840,000.00	\$0.00
	Total For Quarter:	\$1,840,000.00	\$0.00
2006-3			
	Anson-Madison Sanitary District-2006FS	\$752,620.00	\$0.00
	Total For Quarter:	\$752,620.00	\$0.00
2006-4			
	Falmouth-2006FFR	\$3,331,013.90	\$0.00
	Total For Quarter:	\$3,331,013.90	\$0.00
2007-1			
	PWD-2006FS	\$100,000.00	\$0.00
	Total For Quarter:	\$100,000.00	\$0.00
2007-2			
	Yarmouth-2007FS	\$1,225,825.60	\$0.00
	Total For Quarter:	\$1,225,825.60	\$0.00

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2021

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
Total For Quarter:	\$5,151,486.40	\$0.00
2008-1		
Saint Agatha-2007FS	\$240,000.00	\$0.00
Skowhegan-2004FS	-\$75,000.00	\$0.00
Total For Quarter:	\$165,000.00	\$0.00
2008-2		
Houlton Water Co-2008FS-CW	\$508,300.00	\$0.00
Presque Isle Sewer Dist-2008FS	\$2,360,000.00	\$0.00
Total For Quarter:	\$2,868,300.00	\$0.00
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
Total For Quarter:	\$4,904,748.00	\$0.00
2009-1		
Starks-2008FS	\$120,000.00	\$0.00
Total For Quarter:	\$120,000.00	\$0.00
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
Total For Quarter:	\$1,320,140.00	\$0.00

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2021

Quarter	Federal Commitment	ARRA Commitment
2009-3		
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
Total For Quarter:	\$695,375.00	\$14,858,461.00
2009-4		
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
Total For Quarter:	\$1,480,000.00	\$9,000,157.00
2010-1		
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
Total For Quarter:	\$6,341,421.00	\$3,662,089.00
2010-2		
Long Creek Watershed Mngmnt Dist-2009ARRA	\$0.00	\$1,602,621.00
Total For Quarter:	\$0.00	\$1,602,621.00
2010-3		
Greater Augusta Utility Dist-2010FFR	\$67,000.00	\$0.00
Total For Quarter:	\$67,000.00	\$0.00

Maine Municipal Bond Bank

Exhibit V Continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2021

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
Total For Quarter:	\$5,714,732.00	\$0.00
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
Total For Quarter:	\$4,772,000.00	\$0.00
2011-3		
Brewer-2011FS	\$163,001.00	\$0.00
Portland-2011FFR	\$4,492,347.00	\$0.00
Total For Quarter:	\$4,655,348.00	\$0.00
2011-4		
Greater Augusta Utility Dist-2011(F)FRSR	\$51,533.33	\$0.00
Total For Quarter:	\$51,533.33	\$0.00
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
Total For Quarter:	\$6,096,000.00	\$0.00
2012-2		
Washburn Water & Sewer Dist-2012FS	\$262,400.00	\$0.00
Wells Sanitary Dist-2012FS	\$996,000.00	\$0.00
Total For Quarter:	\$1,258,400.00	\$0.00
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
Total For Quarter:	\$1,170,100.00	\$0.00

Maine Municipal Bond Bank

Exhibit V Continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2021

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
	Total For Quarter:	\$1,011,316.07	\$0.00
2013-4			
	Ellsworth-2011FS-#2-CW	-\$640,000.00	\$0.00
	Total For Quarter:	-\$640,000.00	\$0.00
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
	Total For Quarter:	\$839,239.39	\$0.00
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
	Total For Quarter:	\$694,972.00	\$0.00
2014-4			
	Freeport Sewer Dist-2014FS	\$593,450.00	\$0.00
	Houlton-2012FS	-\$188,825.00	\$0.00
	Total For Quarter:	\$404,625.00	\$0.00
2015-1			
	Bangor-2014FS	\$2,083,250.00	\$0.00
	Sorrento-2014FS	\$83,500.49	\$0.00
	Total For Quarter:	\$2,166,750.49	\$0.00
2015-2			
	Calais-2015FS-CW	\$282,200.00	\$0.00
	Total For Quarter:	\$282,200.00	\$0.00
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
	Total For Quarter:	\$5,541,654.14	\$0.00

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Exhibit V Continued

Federal Commitments By Quarter Reported As Of 06/30/2021

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
	Total For Quarter:	\$15,065,397.76	\$0.00
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
	Total For Quarter:	\$6,750,000.00	\$0.00
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
	Total For Quarter:	\$8,790,250.03	\$0.00
2016-3			
	Newport Sanitary District-2016FS	\$26,000.00	\$0.00
	PWD-2016FS-#1(Falmouth)	\$1,688,484.67	\$0.00
	Total For Quarter:	\$1,714,484.67	\$0.00
2016-4			
	PWD-2016F (Fore River)	\$1,200,000.00	\$0.00
	Total For Quarter:	\$1,200,000.00	\$0.00
2017-2			
	North Haven-2016F	\$450,000.00	\$0.00
	PWD-2017F-#2(Falmouth)	\$880,000.00	\$0.00
	Total For Quarter:	\$1,330,000.00	\$0.00
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
	Total For Quarter:	\$7,050,000.00	\$0.00
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
	Total For Quarter:	\$1,549,280.00	\$0.00

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Exhibit V Continued

Federal Commitments By Quarter Reported As Of 06/30/2021

Quarter		Federal Commitment	ARRA Commitment
2018-2			
	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
	Total For Quarter:	\$5,305,000.00	\$0.00
2018-3			
	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
	Total For Quarter:	\$4,024,286.58	\$0.00
2018-4			
	Portland-2018FFR	\$523,193.42	\$0.00
	Total For Quarter:	\$523,193.42	\$0.00
2019-2			
	Kennebunk Sewer Dist-2019F	\$8,000,000.00	\$0.00
	Southwest Harbor Water & Sewer Dist-2019F	\$205,170.00	\$0.00
	Total For Quarter:	\$8,205,170.00	\$0.00
2019-3			
	Hampden-2019FFR	\$1,349,870.00	\$0.00
	Rockland-2019F	\$2,372,000.00	\$0.00
	Total For Quarter:	\$3,721,870.00	\$0.00
2019-4			
	Greater Augusta Utility Dist-2019FFR	\$50,001.00	\$0.00
	Rockland-2019F	-\$50,001.00	\$0.00
	Total For Quarter:	\$0.00	\$0.00
2020-2			
	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
	Total For Quarter:	\$4,015,247.44	\$0.00

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Exhibit V Continued

Federal Commitments By Quarter Reported As Of 06/30/2021

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
Total For Quarter:	\$6,399,432.16	\$0.00
2021-1		
Bingham-2020F	\$224,000.00	\$0.00
PWD-2020F (Preble St.)	\$220,000.00	\$0.00
Washburn Water & Sewer Dist-2020F	\$480,000.00	\$0.00
Total For Quarter:	\$924,000.00	\$0.00
2021-2		
Bath-2018F	\$1,067,000.00	\$0.00
Mechanic Falls Sanitary Dist-2018F	-\$2,550.00	\$0.00
Oxford-2021F	\$822,000.00	\$0.00
Portland-2021F	\$9,276,000.00	\$0.00
PWD-2021F (Cape Elizabeth - Littlejohn)	\$850,000.00	\$0.00
Total For Quarter:	\$12,012,450.00	\$0.00
Report Total:	\$309,092,689.28	\$29,123,328.00

2019-DEP CWSRF Admin D

Draw Summary Between The Dates Of 8/6/2019 And 6/30/2021

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	\$442,800.00	
Available	<u>\$0.00</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	
4 - ADM	9/3/2020				
		2019D-CW	\$56,822.98		CW-DEP-2019-ADMIN-4
			<u>\$56,822.98</u>	\$441,604.34	
5 - ADM	5/19/2021				
		2020D-CW	\$1,195.66		CW-DEP-2019-ADMIN-5
			<u>\$1,195.66</u>	\$442,800.00	

2020-MMBB CWSRF Admin D

Draw Summary Between The Dates Of 7/2/2020 And 6/30/2021

Construction Fund Statistics		
Beginning Balance	\$49,208.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$49,208.00	
Available	<u>\$0.00</u>	

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	4/14/2021				
		2019D-CW	\$1,195.66		MMBB SRF admin fees March 2021
		2020D-CW	\$32,538.59		MMBB SRF fees March 2021
			<u>\$33,734.25</u>	\$33,734.25	
2 - ADM	5/12/2021				
		2020D-CW	\$15,473.75		MMBB SRF admin fees April 2021
			<u>\$15,473.75</u>	\$49,208.00	

Clean Water State Revolving Loan Fund

Exhibit VI Continued

2020-DEP CWSRF Admin D

Draw Summary Between The Dates Of 7/2/2020 And 6/30/2021

Construction Fund Statistics		
Beginning Balance	\$442,872.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$48,941.72	
Available	<u>\$393,930.28</u>	

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	5/19/2021				
		2020D-CW	\$48,941.72		CW-DEP-2020-ADMIN-1
			<u>\$48,941.72</u>	\$48,941.72	

EXHIBIT VII-1

CW Additional Subsidy for Maine FY 2021

Report Filters: EPA Region is 01 and State in(ME) and Inital Agreement Date greater than 7/1/2020 and Inital Agreement Date less than 6/30/2021 and Agreement has Additional Subsidy

Borrower Name	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Belfast, City of	C230066-10	04/20/2021	20,000.00	20,000.00	20,000.00
Blue Hill, Town of	C230097-03	11/19/2020	15,000.00	15,000.00	0.00
Brunswick Sewer District	C230145-08	10/28/2020	20,000.00	20,000.00	20,000.00
Calais, City of	C230253-13	12/17/2020	960,000.00	726,624.00	0.00
Caribou Utilities District	C230121-07	01/11/2021	50,000.00	50,000.00	0.00
Eastport, City of	C230183-05	03/22/2021	1,000,000.00	786,800.00	0.00
Farmington, Town of	C230072-03	12/15/2020	20,000.00	20,000.00	20,000.00
Fort Kent, Town of	C230260-04	10/27/2020	20,000.00	20,000.00	20,000.00
Fort Kent, Town of	C230260-05	10/27/2020	50,000.00	50,000.00	0.00
Fort Kent, Town of	C230260-06	04/27/2021	1,965,000.00	1,000,000.00	0.00
Old Orchard Beach, Town of	C230114-04	10/26/2020	50,000.00	50,000.00	0.00
Old Orchard Beach, Town of	C230114-05	10/26/2020	20,000.00	20,000.00	20,000.00
Orono, Town of	C230248-05	03/24/2021	20,000.00	20,000.00	20,000.00
Oxford, Town of	C230317-01	01/07/2021	822,000.00	40,000.00	20,000.00
Rumford-Mexico Sewerage District	C230104-02	10/26/2020	50,000.00	50,000.00	0.00
Stonington Sanitary District	C230180-04	10/05/2020	20,000.00	20,000.00	0.00
Washburn Water and Sewer District	C230316-02	11/06/2020	15,000.00	15,000.00	0.00
Washburn Water and Sewer District	C230316-03	11/06/2020	480,000.00	382,752.00	0.00
Wiscasset, Town of	C230269-02	07/07/2020	20,000.00	20,000.00	20,000.00
Total of 19 Agreements			5,617,000.00	3,326,176.00	160,000.00

EXHIBIT VII-2

CW Additional Subsidy for Maine FY 2016 Grant

Report Filters: EPA Region is 01 and State in(ME) and Agreement has Additional Subsidy and Agreement has the Following Assigned Grant: CW FY 2016 Grant

Borrower Name	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Ashland Water & Sewer District	C230199-03	11/01/2017	990,200.00	655,419.43	91,000.00
Calais, City of	C230253-11	09/25/2017	431,000.00	345,231.00	0.00
Eastport, City of	C230183-05	03/22/2021	1,000,000.00	786,800.00	0.00
Fort Fairfield Utilities District	C230102-03	05/01/2020	3,232,467.00	1,045,000.00	295,000.00
Machias, Town of	C230093-08	06/05/2017	950,000.00	466,830.00	0.00
Rockland, City of	C230108-04	04/15/2019	2,372,000.00	9,900.00	0.00
Vassalboro Sanitary District	C230178-03	07/23/2019	2,090,000.00	1,049,600.00	0.00
			11,065,667.00	4,358,780.43	386,000.00

CW Additional Subsidy for Maine FY 2018 Grant

Report Filters: EPA Region is 01 and State in(ME) and Agreement has Additional Subsidy and Agreement has the Following Assigned Grant: CW FY 2018 Grant

Borrower Name	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Bangor, City of	C230071-12	03/13/2020	3,180,000.00	1,030,000.00	0.00
Bridgton, Town of	C230133-02C	05/29/2020	20,000.00	20,000.00	20,000.00
Bridgton, Town of	C230133-02B	05/29/2020	30,000.00	30,000.00	0.00
Bridgton, Town of	C230133-02A	05/29/2020	2,000,000.00	1,000,000.00	0.00
Hartland, Town of	C230092-05	09/25/2019	1,152,483.00	981,800.00	0.00
Livermore Falls, Town of	C230094-04	07/19/2019	1,008,032.00	702,800.00	0.00
Madawaska, Town of	C230136-05B	12/11/2019	50,000.00	50,000.00	0.00
Madawaska, Town of	C230136-05A	11/12/2019	1,695,000.00	1,000,000.00	0.00
Presque Isle Utilities District	C230140-15	10/15/2019	805,600.00	20,000.00	0.00
Washburn Water and Sewer District	C230316-02	11/06/2020	15,000.00	15,000.00	0.00
			9,956,115.00	4,849,600.00	20,000.00

CW Additional Subsidy for Maine FY 2019 Grant

Report Filters: EPA Region is 01 and State in(ME) and Agreement has Additional Subsidy and Agreement has the Following Assigned Grant: CW FY 2019 Grant

Borrower Name	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Belfast, City of	C230066-10	04/20/2021	20,000.00	20,000.00	20,000.00
Blue Hill, Town of	C230097-03	11/19/2020	15,000.00	15,000.00	0.00
Brunswick Sewer District	C230145-08	10/28/2020	20,000.00	20,000.00	20,000.00
Fort Fairfield Utilities District	C230102-03	05/01/2020	3,232,467.00	2,710,168.00	295,000.00
Fort Kent, Town of	C230260-05	10/27/2020	50,000.00	50,000.00	0.00
Fort Kent, Town of	C230260-04	10/27/2020	20,000.00	20,000.00	20,000.00
Jackman Utility District	C230113-03	12/20/2019	8,000.00	8,000.00	0.00
Jay, Town of	C230082-05A	08/26/2019	2,300,000.00	1,000,000.00	1,647,874.67
Old Orchard Beach	C230114-05	10/26/2020	20,000.00	20,000.00	20,000.00
Old Orchard Beach	C230114-04	10/26/2020	50,000.00	50,000.00	0.00
Stonington Sanitary District	C230180-04	10/05/2020	20,000.00	20,000.00	0.00
Wells Sanitary District	C230118-08	06/03/2020	20,000.00	20,000.00	20,000.00
Winslow, Town of	C230085-02	11/27/2019	20,000.00	20,000.00	20,000.00
Wiscasset, Town of	C230269-02	07/07/2020	20,000.00	20,000.00	20,000.00
York Sewer District	C230143-08	02/21/2020	637,000.00	70,000.00	20,000.00
			6,452,467.00	4,063,168.00	2,102,874.67

EXHIBIT VII-5

CW Additional Subsidy for Maine FY 2020 Grant

Report Filters: EPA Region is 01 and State in(ME) and Agreement has Additional Subsidy and Agreement has the Following Assigned Grant: CW FY 2020 Grant

Borrower Name	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Calais, City of	C230253-13	12/17/2020	960,000.00	726,624.00	0.00
Caribou Utilities District	C230121-07	01/11/2021	50,000.00	50,000.00	0.00
Farmington, Town of	C230072-03	12/15/2020	20,000.00	20,000.00	20,000.00
Fort Kent, Town of	C230260-06	04/27/2021	1,965,000.00	1,000,000.00	0.00
Orono, Town of	C230248-05	03/24/2021	20,000.00	20,000.00	20,000.00
Oxford, Town of	C230317-01	01/07/2021	822,000.00	40,000.00	20,000.00
Rumford-Mexico Sewerage District	C230104-02	10/26/2020	50,000.00	50,000.00	0.00
Washburn Water and Sewer District	C230316-03	11/06/2020	480,000.00	382,752.00	0.00
			4,367,000.00	2,289,376.00	60,000.00

MAINE - ADDITIONAL SUBSIDIES
Supplement to CWSRF Annual Report for Fiscal Year 2021
Disbursements as of June 30, 2021

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)
2014	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	\$340,000.00	\$340,000.00	
	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	
\$590,595		\$885,892	\$4,595,800.00	\$885,892.00	
				Additional Subsidy Remaining	\$0.00
					Yes
Reported 2020					
2016	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	\$409,625.79	\$345,231.00	
	C230183-05, City of Eastport (\$1,000,000 - no loan yet)	\$786,800	\$582,806.28	\$582,806.28	
	C230102-03, Fort Fairfield Utilities District (2016 IUP loan portion \$1,307,467); note: AdSub split between 2016 (\$1,045,000), 2017 (\$1,000,000) and 2019 (\$665,168), therefore only draws on 102-03 up to \$1,045,000 will be credited to 2016.)	\$1,045,000	\$15,733.64	\$15,733.64	
	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	

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower			Loan	
		Additional Subsidy Provided	Loan Disbursements	Disbursements in Excess of Minimum Additional Subsidy (Yes/No)	
		Additional Subsidy Provided	Loan Disbursements	Additional Subsidy Disbursed	
\$1,034,300	C230178-03, Vassalboro Sanitary District (\$2,090,000 loan)	\$1,049,600	\$1,198,226.00	\$1,049,600.00	
		\$4,052,099	\$5,803,911.24	\$2,818,838.92	
		Additional Subsidy Remaining		\$0.00	Yes
Reported 2020					
2017					
	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	
	C230102-03, Fort Fairfield Utilities District (2017 IUP loan portion \$1,000,000); note: AdSub split between 2016 (\$1,045,000), 2017 (\$1,000,000) and 2019 (\$665,168), therefore only draws on 102-03 of more than \$1,045,000 and up to \$2,045,000 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 (\$302,450 loan)	\$152,000	\$302,450.00	\$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 (336,500 loan)	\$70,000	\$330,801.33	\$70,000.00	
	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	\$27,500.00	\$27,500.00	
	C230175-03, Richmond Utilities District (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
\$1,026,300		\$3,389,862	\$2,854,451.26	\$1,313,891.09	
		Additional Subsidy Remaining		\$0.00	Yes
Reported 2020					
2018					
	C230071-12, City of Bangor (\$3,180,000 loan)	\$1,030,000	\$2,925,943.68	\$1,030,000.00	
	C230133-02A, Town of Bridgton (\$2,000,000 loan)	\$1,000,000	\$261,754.71	\$261,754.71	

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional	Loan	Additional	Loan
		Subsidy Provided	Disbursements	Subsidy Disbursed	Disbursements
	C230133-02B, Town of Bridgton (\$30,000 loan)	\$30,000			
	C230133-02C, Town of Bridgton (\$20,000 loan)	\$20,000	\$12,000.00		
	C230156-06, Town of Hampden (\$1,359,400 interim loan)	\$0	\$507,391.73	\$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	\$471,173.60	\$471,173.60	
	C230136-05A, Town of Madawaska (\$1,695,000 loan)	\$1,000,000	\$1,692,750.00	\$1,000,000.00	
	C230136-05B, Town of Madawaska (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
	C230140-15, Presque Isle Utilities District (\$805,600)	\$20,000	\$767,095.87	\$20,000.00	
	C230116-02, Town of Washburn (\$15,000 loan)	\$15,000	\$15,000.00	\$15,000.00	
\$1,242,400		\$4,899,600	\$6,703,110	\$2,847,928.31	
		Additional Subsidy Remaining		\$0.00	Yes
					Reported 2020
2019					
	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 loan)	\$20,000	\$0.00	\$0.00	
	C230097-03, Town of Blue Hill (\$15,000 loan)	\$15,000	\$6,717.50	\$6,717.50	
	C230145-08, Brunswick Sewer District (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230102-03, Fort Fairfield Utilities District (2019 IUP loan portion \$925,000); note: AdSub split between 2016 (\$1,045,000), 2017 (\$1,000,000) and 2019 (\$665,168), therefore only draws on 102-03 of more than \$2,045,000 will be credited to 2019.)	\$665,168	\$0.00	\$0.00	
	C230260-04, Town of Fort Kent (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230260-05, Town of Fort Kent (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
	C230113-03, Jackman Utility District (\$8,000 loan)	\$8,000	\$8,000.00	\$8,000.00	
	C230082-06A, Town of Jay (\$1,647,874.67 loan)	\$1,000,000	\$1,566,944.42	\$1,000,000.00	
	C230114-04, Town of Old Orchard Beach (\$50,000 loan)	\$50,000	\$0.00	\$0.00	
	C230114-05, Town of Old Orchard Beach (\$20,000 loan)	\$20,000	\$0.00	\$0.00	

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional	Loan	Additional	Loan
		Subsidy Provided	Disbursements	Subsidy Disbursed	Disbursements in Excess of Minimum Additional Subsidy (Yes/No)
	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 (\$40,000 loan)	\$40,000	\$20,000.00	\$20,000.00	
	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	\$16,169.40	\$16,169.40	
	C230159-07, 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	\$12,333.00	\$12,333.00	
	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	\$522,197.76	\$70,000.00	
\$1,230,000		\$4,872,178	\$2,260,774	\$1,241,631.59	
		Additional Subsidy Remaining		\$0.00	Yes
		Reported 2021			
2020					
	C230084-05, Town of Bar Harbor (\$7,110,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	C230253-13, City of Calais (\$960,000 loan)	\$726,624	\$164,341.15	\$164,341.15	
	C230072-03, Caribou Utilities District (\$50,000 loan)	\$50,000	\$4,331.59	\$4,331.59	
	C230222-03, Town of East Machias (\$160,000 - no loan yet)	\$116,450	\$0.00	\$0.00	
	C230060-05, Town of Falmouth (\$5,570,000 - no loan yet)	\$70,000	\$0.00	\$0.00	
	C230072-03, Town of Farmington (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
	C230260-06, Town of Fort Kent (\$1,965,000 loan)	\$1,000,000	\$300,836.58	\$300,836.58	
	C230116-09, Freeport Sewer District (\$3,500,500 - no loan yet)	\$45,000	\$0.00	\$0.00	
	C230174-05, Town of Frenchville (\$769,500 - no loan yet)	\$35,000	\$0.00	\$0.00	
	C230094-06, Town of Livermore Falls (\$1,650,000 - no loan yet)	\$1,030,000	\$0.00	\$0.00	
	C230314-02, Loring Development Authority of Maine (\$25,000 - no loan yet)	\$25,000	\$0.00	\$0.00	
	C230204-05, Town of Mattawamkeag (\$300,000 - no loan yet)	\$3,000	\$0.00	\$0.00	
	C230248-05, Town of Orono (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
	C230317-01, Town of Oxford (\$822,000 loan)	\$40,000	\$0.00	\$0.00	
	C230153-04, Town of Randolph (\$40,000 - no loan yet)	\$40,000	\$0.00	\$0.00	
	C230104-02, Rumford-Mexico Sewerage District (\$50,000 loan)	\$50,000	\$40,480.76	\$40,480.76	

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)
	C230129-02, Town of Searsport (\$9,159,590 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	C230068-05, Town of Van Buren (\$2,260,000 - no loan yet)	\$230,000	\$0.00	\$0.00	
	C230316-03, Town of Washburn (\$480,000 loan)	\$382,752	\$57,350.50	\$57,350.50	
\$1,230,200		\$4,933,826	\$567,341	\$567,340.58	
		Additional Subsidy Remaining		\$662,859.42	No

* 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.

EXHIBIT VIII-1

CW Green Project Reserve for Maine FY 2021

Report Filters: EPA Region is 01 and State in(ME) and Inital Agreement Date greater than 7/1/2020 and Inital Agreement Date less than 6/30/2021 and Agreement has GPR Funding

Borrower Name	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Belfast, City of	C230066-10	04/20/2021	20,000.00	20,000.00	20,000.00
Brunswick Sewer District	C230145-08	10/28/2020	20,000.00	20,000.00	20,000.00
Farmington, Town of	C230072-03	12/15/2020	20,000.00	20,000.00	20,000.00
Fort Kent, Town of	C230260-04	10/27/2020	20,000.00	20,000.00	20,000.00
Maine Forest Service	MFS-21	05/25/2021	2,504,946.68	0.00	2,504,946.68
Old Orchard Beach	C230114-05	10/26/2020	20,000.00	20,000.00	20,000.00
Orono, Town of	C230248-05	03/24/2021	20,000.00	20,000.00	20,000.00
Oxford, Town of	C230317-01	01/07/2021	822,000.00	40,000.00	20,000.00
Wiscasset, Town of	C230269-02	07/07/2020	20,000.00	20,000.00	20,000.00
			3,466,946.68	180,000.00	2,664,946.68

CW Green Project Reserve for Maine FY 2020 Grant

Report Filters: EPA Region is 01 and State in(ME) and Agreement has GPR Funding and Agreement has the Following Assigned Grant: CW FY 2020 Grant

Borrower Name	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Farmington, Town of	C230072-03	12/15/2020	20,000.00	20,000.00	20,000.00
Maine Forest Service	MFS-21	05/25/2021	2,504,946.68	0.00	2,504,946.68
Orono, Town of	C230248-05	03/24/2021	20,000.00	20,000.00	20,000.00
Oxford, Town of	C230317-01	01/07/2021	822,000.00	40,000.00	20,000.00
			3,366,946.68	80,000.00	2,564,946.68