

Report to Environmental Protection Agency Region 1

State of Maine

Clean Water State Revolving Fund

Annual Report – SFY2026

September 30, 2026

Prepared By: Maine Municipal Bond Bank
& Maine Clean Water State Revolving Fund Program



MAINE DEPARTMENT OF ENVIRONMENTAL PROTECTION
17 State House Station | Augusta, Maine 04333-0017

Contents

Contents.....	2
Executive Summary	4
Introduction	7
Goals.....	7
Short Term Goals	7
Long Term Goals.....	8
Committed Funds	10
Disbursements	18
Findings of the SFY 2026 Audit.....	19
Binding Commitments	19
Additional Subsidy.....	20
Green Project Reserve.....	21
Estimated Subsidy Provided	21
Leveraging	22
Provisions of the Operating Agreement/Conditions of the Grant.....	23
EPA General and Programmatic Terms and Conditions	24
Comparison with the Intended Use Plan	25
Procedural and Administrative Changes to the Program.....	25
Staffing	25
Outreach & Technology Upgrades	26
Fees	27
Program Administrative Fee Income and Investment Earnings.....	27
Compliance with Findings of SFY 2026 Annual Report to EPA.....	28

EXHIBITS I THROUGH IV 29

Executive Summary

The Water Quality Act of 1987 created an authority that allows EPA to make grants which capitalize State Water Pollution Control Revolving Funds. 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". In SFY2026 the Maine Clean Water State Revolving Fund (CWSRF) accomplished this task through 44 loan commitments providing financial assistance for the construction of wastewater treatment facilities and/or climate, fiscal sustainability, stormwater and/or non-point source plans.

In 2025 Maine was awarded \$33,085,000 in federal grants from the annual capitalization grant and from the Bipartisan Infrastructure Law. State matching funds equal to \$3,500,000 obtained from the General Funds and Other Special Revenue Fund, were received on June 29, 2026. Throughout the life of the program, the State has deposited a total of \$90,761,572 in state match funds into the program. More detailed records are available from the MMBB. Other funding sources received during the year include principal repayments of \$28,968,894, interest repayments of \$5,053,643, and investment earnings of \$4,502,921. Throughout the life of the program, a total of \$711,470,210 in principal and interest repayments has been deposited into the program. More detailed records are available from the MMBB. The total of all funds deposited into the CWSRF during the fiscal year was \$75,110,457.

This annual report differs from the FFY 2025 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 Exhibit I. The Table below details the type of project, number of projects, and total cost of the particular type of project. Funds totaling \$545,121 were decommitted from 4 municipal loans during the report year. The total of all binding commitments made during the year, including loan decommitments, was \$64,633,942.

Funding Source	Amount
Annual Capitalization Grant	\$12,281,000
Bipartisan Infrastructure Law Grant	\$19,069,000
Emerging Contaminants	\$1,646,000
Reallotment of Emerging Contaminants	\$89,000
State Match	\$3,500,000
Repayments & Interest	\$38,525,457
Total	\$75,110,457

Funding Sources Available

The majority of the funding annually is directed towards construction of wastewater infrastructure projects. In addition, the Maine Municipal Bond Bank, the CWSRF program, 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 CWSRF program 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 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, utilized CWSRF repayment funds for non-point source projects (section 319).

Types of Projects	Number of Projects	Amount
Construction Projects	26	\$60,219,428
Climate Adaptation Plans	1	\$25,000
Fiscal Sustainability Plans	4	\$143,556
Stormwater/Non-Point Source Projects	3	\$56,837
Maine Forestry Linked Deposit Loan Program	10	\$4,051,046
Compliance Assistance Loan Program	3	\$138,075

Project Types and Amounts

Introduction

The State of Maine herewith submits its Annual Report for the State Fiscal Year that ended 6/30/2026. 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 2025 Intended Use Plan which can be found on the [Maine CWSRF website](#) or by request; it identifies the actual use of program funds; and it provides details of the financial position of the Clean Water State Revolving Fund (CWSRF). This year's program highlights include over \$87 million in payments, initial steps to acquire a drone and tracking software, and 42 loans initiated during the state fiscal year. Since the inception of the program the Maine CWSRF has provided over \$1.3 billion in low interest loans and principal forgiveness to communities across the State.

Goals

The primary purpose of the CWSRF 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". Every year the CWSRF program identifies specific long and short term goals. Below are the goals, as written in the FY2025 Intended Use Plan, and how they were accomplished.

Short Term Goals

1) Provide incentives that promote sustainable infrastructure through the development of stand-alone Fiscal Sustainability Plans (FSP) for wastewater and stormwater communities that have not previously identified the system assets, their condition, the useful life, and the cost to replace these assets.

- \$143,556 in principal forgiveness was committed to four standalone FSPs to help communities plan for future projects and expenditures. Additional FSP funding was provided as part of loan packages for communities completing projects.

2) Provide incentives that promote Climate Adaptation Plans (CAP) that assess the climate stressors the system has, how to mitigate or reduce the hazard, plan for future climate issues, and identify the costs associated with the mitigation.

- \$25,000 in principal forgiveness was committed to one CAP to assist communities identify climate hazards and plan mitigation efforts.

3) Provide incentives that promotes Stormwater / Nonpoint Source (SW/NPS) plans to assist with stormwater asset management, utility development, watershed surveys stream crossings resiliency, stream geomorphic assessments, chloride source control watershed management, and best management practices of watershed planning.

- \$56,837 in principal forgiveness was committed to three communities to develop stormwater / nonpoint source studies and reports to identify best management practices and future infrastructure projects.

4) Support economically disadvantaged communities that meet the affordability criteria to provide additional subsidy for wastewater infrastructure upgrades or replacements.

- Provided \$13,444,235 in principal forgiveness for construction projects to 16 communities, allowing communities to complete much needed infrastructure projects and plans while reducing the financial burdens on these communities.

5) The program is committed to providing low interest loans for wastewater infrastructure upgrades or replacements.

- \$60,219,428 was committed to 26 projects. The tables and charts below describe how the funds were distributed.

6) Engage communities and other stakeholders in an evaluation of the Department's Affordability Criteria and Priority Ranking Criteria.

- Discussed with stakeholders during conferences throughout the state and was published as a draft for comment during the IUP process.

Long Term Goals

1) Maintain and improve Maine's water quality by providing financial assistance to water quality projects. The main emphasis of the program is to provide financial assistance to maintain the inventory of municipal sewage facilities in perpetuity. This will ensure the

preservation of the water quality gains that were realized by the initial construction of the facilities.

- Accomplished through Short Term Goals 4 & 5 as well as the CWNS, allowing for a history of all the needs and work to be done in the state.

2) To provide funding assistance to municipalities, districts and quasi municipalities seeking to comply with stormwater or wastewater Total Maximum Daily Load (TMDL) or other permit requirements.

- Accomplished through Short Term Goals 3, 4 & 5. Moving forward this provides a history of work to be done and accomplished.

3) Encourage environmental sustainability, climate change adaptation and resiliency in program incentives and priorities.

- Accomplished through Short Term Goal 2 and through reviews of plans and specifications for new projects to ensure guidance from TR-16, Guides for the Design of Treatment Works, is followed.

4) Continue investment in traditional stormwater and wastewater infrastructure to increase resiliency and reliability, to meet increased demand for collection, treatment, and disposal, and to meet environmental and water quality requirements and goals.

- Accomplished through Short Term Goals 1, 4 & 5. By providing FSP funding it gives the community a roadmap of the assets that need major maintenance or replacement in the future. The financial assistance provided by the CWSRF program continues to be the largest funding source in the state for wastewater infrastructure projects. The CWSRF program continues to maximize the amount provided through low interest loans and principal forgiveness to the maximum extent possible.

5) Utilize available program eligibility to invest in natural resource projects to cost effectively address clean water challenges.

- Accomplished through Short Term Goal 3. These reports have provided much needed information to understand non-point source pollution in state waters and to begin to draw a roadmap to reduce the amount of nutrients going into our rivers, streams, and lakes.

6) *CWSRF Silviculture – Maine Forest Direct Link Loan program which incentives sustainable harvesting and best practices for erosion control.*

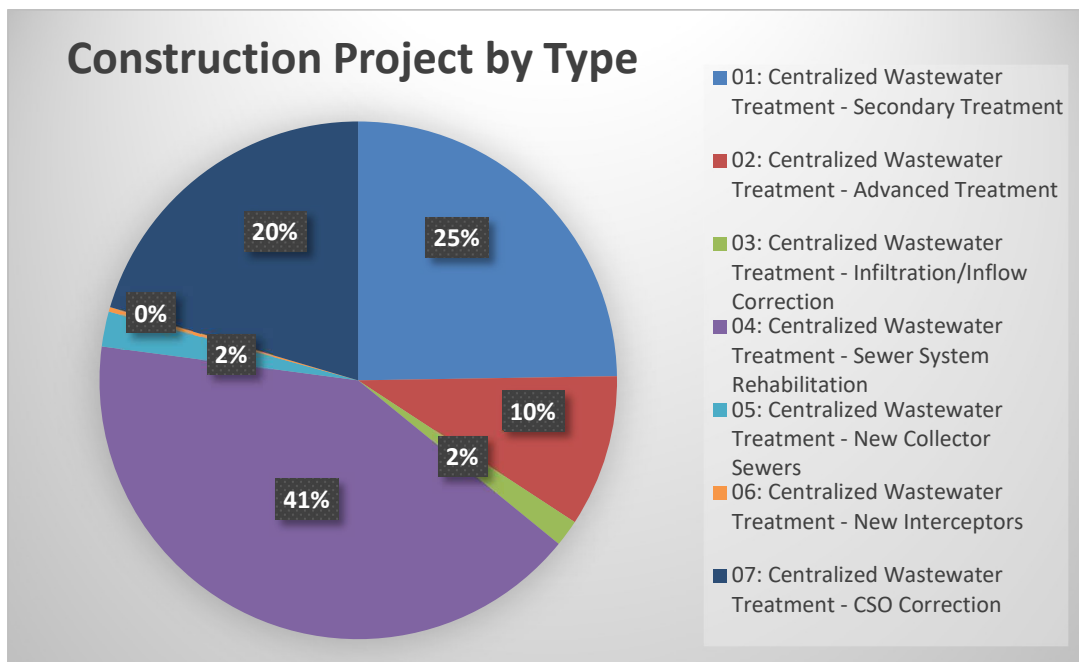
- \$4,051,046 was provided to this program to promote sustainable forestry and increase erosion control practices.

7) *Compliance Assistance Loan Program – loan financing for small business owners' renovation, removal, disposal or replacement of above ground and underground oil storage facilities.*

- \$138,075 was provided to three projects for the renovation, removal, disposal/replacement of oil storage facilities to protect against future spills.

Committed Funds

The primary goal of the Maine CWSRF is to provide low interest loans and principal forgiveness to construct wastewater infrastructure projects. Between July 1, 2025 and June 30, 2026 \$25,242,023 in loans and \$15,479,341 in principal forgiveness was provided to construction projects across the state. The table and graph below represent the amount of funding committed to different types of infrastructure projects by category from the Clean Watershed Needs Survey.



Funding Committed by Infrastructure Type

Clean Watershed Needs Survey Infrastructure Type	Funding Provided
01: Centralized Wastewater Treatment - Secondary Treatment	\$14,899,661
02: Centralized Wastewater Treatment - Advanced Treatment	\$5,709,000
03: Centralized Wastewater Treatment - Infiltration/Inflow Correction	\$1,000,000
04: Centralized Wastewater Treatment - Sewer System Rehabilitation	\$24,810,767
05: Centralized Wastewater Treatment - New Collector Sewers	\$1,330,000
06: Centralized Wastewater Treatment - New Interceptors	\$170,000
07: Centralized Wastewater Treatment - CSO Correction	\$12,300,000

Funding Committed by Infrastructure Type

In addition to construction projects, municipalities and districts can apply for funding to support planning documents, including Climate Adaptation Plans (CAP) and Fiscal Sustainability Plans (FSP). Between July 1, 2025 and June 30, 2026 \$143,556 in principal forgiveness was committed to four communities for FSPs and \$25,000 in principal forgiveness was committed to one CAP.

The CWSRF program also supports Non-Point Source projects under Section 319. Three programs are supported under this section, Non-Point Source and stormwater management projects and plans, the Maine Forest Service Direct Link Loan Program, and a program to support the repair and replacement of oil storage tanks. Between July 1, 2025 and June 30, 2026 \$56,837 in principal forgiveness was committed for non-point source and stormwater management not associated with a wastewater construction project. This funding is primarily focused on watershed management plans and other planning documents.

Maine's CWSRF program uses repayment funds in the program to fund a linked deposit loan program for silviculture activities with the Maine Forest Service. The goal of this program is to provide low interest financing to Maine companies to use Best Management Practices and purchase equipment to reduce waster pollution from harvesting activities. Ten loans totaling \$4,051,046 were made from the program during the reporting period.

The CWSRF uses repayment funds to support a pass through program with the Finance Authority of Maine (FAME) to provide loans for the repair and replacement of oil storage tanks and facilities located within the State. These oil storage tanks and facilities have passed their warranty period and failure could have potential environmental impacts. During the reporting period \$138,075 was provided for three projects.

The table below details all projects this year with funds committed or decommitted across all project types and programs.

Entity Name	Description of Project	Project Number	Amount
Anson-Madison Sanitary District-2025SR	This project entails the design and construction of a regional treatment facility to filter and remove PFAS from treated wastewater using dissolved air flotation and foam fractionation (phase 1) and eventually ion exchange resin (phase 2). This project will also include upgrades to AMSD's WWTP to facilitate the removal of PFAS, including dredging and dewatering of sludge from lagoon cell 3, upgrading of some of the surface aerators and mixers for cells 1a and 2 and an upgrade to fine bubble diffusion in cell 1b, and the addition of a membrane bioreactor (MBR) and tertiary filtration system. The goal of the project is to greatly reduce the concentration of PFAS in the WWTP's effluent and to allow the facility to serve as a centralized PFAS mitigation facility for the State of Maine.	BILS075-01	\$1,000,000.00
Bath-2026SR	Commercial Street PS upgrades per the CAP - risk of localized flooding or ponding, exacerbated localized flooding (from coastal influences), accessibility issues, SSOs, CSOs, and increased I/I to pump station.	BILS043-01	\$1,000,000.00
Bingham-2026BS(FSP)	Development and implementation of a Fiscal Sustainability Plan in accordance with the most current Department Requirements and Guidance for a Fiscal Sustainability Plan that is effective at the time of loan closing.	BILS064-01	\$50,000.00
Brewer-2025S	This project will reline or replace underground sanitary sewer that has been observed to be deteriorated during recent camera inspections of the existing underground lines. Lines that are not improperly sized and are observed to be suitable for lining will be rehabilitated using trenchless technology. Manholes will be replaced and will be installed at regular intervals or at pipe intersections and ends of mains. New sewer services will be installed.	BILS099-01	-\$383,220.83

Cobbossee Watershed District	Development and implementation of a Pleasant Pond Watershed Based Plan Update Phase 1 Plan in accordance with the most current Stormwater and/or Nonpoint Source Guidance that is in effect at the time of loan closing.	C230-NPS339-01	\$18,700.00
CALP(FAME)	3 loans for removal and replacement of 3 oil storage tanks.	N/A-4	\$138,075.00
Corinna Sewer District-2026BS	Sludge dredging is necessary to maintain capacity in the lagoons and aging infrastructure pump replacement is needed.	BILS058-01	\$28,610.00
Corinna Sewer District-2026F	Sludge dredging is necessary to maintain capacity in the lagoons and aging infrastructure pump replacement is needed.	C230058-03	\$41,390.00
Corinna Sewer District-2026FR	Sludge dredging is necessary to maintain capacity in the lagoons and aging infrastructure pump replacement is needed.	C230058-04	\$219,284.00
Hamlin-2026BS	The project will replace pumps, valves, internal piping, slide rails, base elbow, controls, wetwell top slab, hatch, etc. Automated backup power will be added to the pump station, and the new hatch will have fall protection to improve operator safety. Updated controls will include alarm annunciation to operators. The project will also replace the antiquated force maine.	BILS331-01	\$6,000.00
Hamlin-2026FR	The project will replace pumps, valves, internal piping, slide rails, base elbow, controls, wetwell top slab, hatch, etc. Automated backup power will be added to the pump station, and the new hatch will have fall protection to improve operator safety. Updated controls will include alarm annunciation to operators. The project will also replace the antiquated force maine.	C230331-01	\$932,500.00
Hartland-2025SR	Pipe replacement to reduce excess flows currently impact the wastewater treatment plant during high groundwater infiltration and storm inflow events. This project reduces treatment inefficiency and operating cost	BILS092-02	\$1,000,000.00
Hartland-2026FR	The purpose of this project is to improve wastewater treatment and protect water quality. This project is to upgrade the existing municipal wastewater facility to address failing infrastructure.	C230092-08	\$700,000.00
Kennebec County Soil & Water Conservation District - 2025S (NPS)	Development and implementation of a NPS Watershed Management Plan for Webber Pond and Three-mile Pond.	C230-NPS334-03	\$28,527.00
LACWA-2025BSSRSB	This project includes construction of a 2.1 MG CSO storage tank as well as increasing maximum flow to the treatment plant to 38 MGD via influent pumping upgrades and new process control instrumentation. It is included on the CSO Master Plan.	BILS336-03	\$8,000,000.00

Lincolnville Sewer District-2026FR	Replacement of Lincolnville Sewer District's WWTP outfall next to the MDOT ferry berth. Winter storm damaged the existing outfall which will be replaced to ensure proper dilution of the treated wastewater.	C230315-03	\$390,178.00
Lincolnville Sewer District-2026SR	Replacement of Lincolnville Sewer District's WWTP outfall next to the MDOT ferry berth. Winter storm damaged the existing outfall which will be replaced to ensure proper dilution of the treated wastewater.	BILS315-02	\$73,822.00
Lubec-2026FR Loan A	This project will upgrade four existing wastewater pumping stations and the existing WWTF. It includes energy efficiency improvements in the building, sludge drying beds, and upgrades to older equipment.	C230190-04A	\$1,000,000.00
Lubec-2026FR Loan B	This project will upgrade four existing wastewater pumping stations and the existing WWTF. It includes energy efficiency improvements in the building, sludge drying beds, and upgrades to older equipment.	C230190-04B	\$265,000.00
Madawaska-2025S	WWTF upgrades include, but are not limited to, structural upgrades to the Aeration Building, Garage, Pump Gallery, and Control Building; replacement of gates and valves in the Aeration Basins; plant PLC upgrades; replacement of existing clarifier mechanisms; CCT repair/replacement; general plant-wide electrical upgrades; replace boiler, pumps and associated systems; replacement of WWTF and Main Pump Station generators with larger capacity generators and expand generator buildings; and upgrades to the septage and sludge storage tank. Sanitary sewer collection system upgrades include, but are not limited to, CCTV inspection to evaluate I/I pathways and a WWTF study to identify bottle necks within the treatment system that restrict flow; replacement of gravity sewer main and manholes; Outfall erosion control to stabilize slope and replacement of deteriorating CSO piping; and replacement of the CSO storage tank.	C230136-06	\$825,000.00
Madawaska-2025SBS	WWTF upgrades include, but are not limited to, structural upgrades to the Aeration Building, Garage, Pump Gallery, and Control Building; replacement of gates and valves in the Aeration Basins; plant PLC upgrades; replacement of existing clarifier mechanisms; CCT repair/replacement; general plant-wide electrical upgrades; replace boiler, pumps and associated systems; replacement of WWTF and Main Pump Station generators with larger capacity generators and expand generator buildings; and upgrades to the septage and sludge storage tank. Sanitary sewer collection system upgrades include, but are not limited to, CCTV inspection to evaluate I/I pathways and a WWTF study to identify bottle necks within the treatment system that restrict	BILS136-01	\$175,000.00

	flow; replacement of gravity sewer main and manholes; Outfall erosion control to stabilize slope and replacement of deteriorating CSO piping; and replacement of the CSO storage tank.		
Maine Forest Service-2007FR	Loans for Equipment for Silviculture Best Management Practices.	N/A-4	\$4,051,046.07
Milo Water Dist-Sewer Div-2024BS (FSP)	This funding is for Fiscal Sustainability Plan consisting of entire wastewater treatment system and collection system not addressed in previous FSP. This will assist the town in future planning.	BILS188-01	-\$31,444.22
Ogunquit Sewer District-2026FR (CAP)	Description: Completion and submission of a Climate Adaptation Plan in accordance with the most current Department Requirements and Guidance for a Climate Adaptation Plan that is effective at the time of loan closing.	BILS294-02	\$25,000.00
Old Orchard Beach-2026F	WWTF & Collection System Redundancy Upgrades - Treatment facility, PS and collection system resiliency upgrades in several locations.	C230114-07	\$9,800,000.00
Orono-2025FR(FSP)	Development and implementation of a Fiscal Sustainability Plan in accordance with the most current Department Requirements and Guidance for a Fiscal Sustainability Plan that is effective at the time of loan closing.	BILS248-01	\$50,000.00
Oxford County Soil & Water Conservation District-2026FR(NPS)	Development and implementation of a Worthley Pond Watershed Management Plan Development Project in accordance with the most current Stormwater and/or Nonpoint Source Guidance that is in effect at the time of loan closing.	C230-NPS341-01	\$9,610.00
PWD-2026FFR (North Windham WWTF)	This project is constructing a centralized WWTF for the North Windham area, and the collection system for the Phase I planning area. The area currently has no centralized treatment and relies on private septic systems. The WWTF will provide advanced treatment via a Membrane Bioreactor and dispose of effluent to groundwater via a drip dispersal field. The Dispersal field is located below new Athletic Fields for Manchester School, and is designed to allow future expansion to additional dispersal field locations. The Sewer Interceptors are sized for expected system expansion over the next 50 years. The WWTF and collection system will be operated by Portland Water District. The Town has recorded increasing nutrient pollution in the aquifer from the use of septic systems in this growing regional commercial center; centralized treatment is necessary to protect water quality in the Sebago Lake watershed, which provides drinking water to nearly 1/6 of the State's population.	C230329-03	\$10,000,000.00
Sabattus Sanitary District-2025SBS (GPR)	The purpose of this project is to improve wastewater effluent and receiving water quality. This project will improve the effectiveness of the treatment processes which will increase the quality of the treated effluent released to the Sabattus River including nutrient removal or use	BILS135-03	\$409,000.00

	of an alternate technology to eliminate the river discharge		
Sabattus Sanitary District-2025SR	The purpose of this project is to improve wastewater effluent and receiving water quality. This project will improve the effectiveness of the treatment processes which will increase the quality of the treated effluent released to the Sabattus River including nutrient removal or use of an alternate technology to eliminate the river discharge	BILS135-04	\$1,000,000.00
Saco-2025SR	This project entails a complete upgrade of the City of Saco's Water Resource Recovery Facility (WRRF). The drivers for this project include aging infrastructure and equipment, improved climate resiliency at the City's WRRF as it cannot discharge its rated peak flow capacity when high tide coincides with peak flow from a wet weather event, and CSO mitigation. The project will include the construction of 3 large treatment tanks for the innovative AquaNereda treatment system with an attached pipe gallery, electrical room, UV disinfection, and tertiary treatment filters, a new headworks with new screening and grit removal equipment, a new influent pump station to pump headworks effluent up to the Aqua Nereda tanks, raising the grade of portions of the WRRF site and Front Street to preserve site access during flooding and wet weather events, raising vital equipment to five feet above the base flood elevation, and the conversion of one existing clarifier into a storm flow storage tank, with the provision for doing the same to another of the existing clarifiers if needed. The goals of this project are to mitigate CSO discharge from the city's last remaining cso on Front Street, raise the hydraulic grade line of the WRRF so it can pass its rated peak flow capacity in all situations, and improved resiliency to climate change, more intense wet weather events, and river flooding.	C230147-10	\$11,000,000.00
South Berwick Sewer District - 2026BEC	WWTF - Upgrade of 60 yr old influent pump station which handles all flow for the District incl. new wetwell, pumps, odor control, new building addition to house new influent screen. Project also includes new 30,000 gallon septage receiving facility with screening to act as regional septage facility (4-5 MGY)	BILE288-01	\$526,720.00

Southwest Harbor Water & Sewer District-2025SR	The treatment plant upgrade project will modernize the existing wastewater treatment facility, which has reached the end of its useful life. The project includes the replacement of aging equipment with more efficient and resilient systems to improve treatment performance, ensure regulatory compliance, and enhance reliability during tidal conditions. Upgrades will consist of installing new pumps throughout the plant, constructing a high-tide pump station, implementing sequencing batch reactor (SBR) treatment technology, adding an alkalinity system, and installing a UV disinfection system with a chlorine backup.	C230326-02	\$2,500,000.00
Southwest Harbor Water & Sewer District-2026BS (FSP)	Development and implementation of a Fiscal Sustainability Plan in accordance with the most current Department Requirements and Guidance for a Fiscal Sustainability Plan that is effective at the time of loan closing.	BILS326-01	\$25,000.00
Stonington Sanitary District-2026FR	Manhole rehab and dechlorination improvements.	C230180-06	\$355,601.00
Vassalboro Sanitary District-2019SR	Project entails the construction of approximately 5 miles of sewer force and gravity mains, three pump stations, and repair of existing pump station infrastructure. Work was done to inspect, design, and raise to surface grade 77 gravity manholes in East and North Vassalboro; inspect and map sewer line services with outdated records, allowing quick identification and field location of these services in emergency/repair situations; design and procure grinder pump replacement for an existing pump station that experiences frequent clogging, to reduce the required maintenance and service outages.	C230178-03	-\$130,117.23
Veazie Sewer District-2026SSR	Lagoon liner and underdrain failed, as well as aeration repairs needed.	C230158-06	\$485,000.00
Westbrook-2026BS(FSP)	Development and implementation of a Fiscal Sustainability Plan in accordance with the most current Department Requirements and Guidance for a Fiscal Sustainability Plan that is effective at the time of loan closing.	BILS307-02	\$50,000.00
Windham-2026BS	Eliminate its outfall to the Pleasant River, and construct sewer infrastructure (over four miles of sewer and two new pump stations) to convey wastewater to Portland Water District's new North Windham WWTF. The RSU14 WWTF will be retrofitted into a pump station from the existing schools, and the Paliheco Drive pump station will receive flow from the new Middle School.	BILS335-01	\$1,000,000.00
Winslow-2025FR	CSO & Stormwater Management Improvements - Chaffee Brook PS upgrade cost overage.	BILS085-02A	\$2,000,000.00
Winslow-2025SRBS	Sunset heights sewer separation and storm drainage improvements.	BILS085-02B	\$4,000,000.00

Winterport Water Dist-2016SR	This is a land purchase to make room for the facility moving from a primary treatment to secondary treatment system	C230159-05	-\$339.15
Winterport Water District-2026BS	The Winterport Water District is proposing the upgrade and modification of their existing primary wastewater treatment plant. The plant provides only primary treatment and has been in operation since 1984. The district is being required by the US Environmental Protection Agency (EPA) to upgrade the facility to a secondary treatment facility. The project will include an upgrade of the existing central pump station and the addition of an activated sludge secondary treatment system including installation of an aerated grit removal system, construction of two aeration basins, construction of two clarifiers, installation of a chlorine disinfection system with dechlorination, the retrofit of the current Imhoff tank to an aerobic sludge digester with aeration, upgrade and modification to the current operations building, and the installation of a sludge dewatering system.	BILS159-03	\$1,000,000.00
York Sewer District-2025FR	The proposed wastewater treatment facility (WWTF) improvements include a headworks screen upgrade, reconfiguring the biological system to optimize the Modified Ludzak Ettinger (MLE) process (blowers, mixers, diffusers, motor actuated valves, flowmeters, baffle walls, etc.) to remove nitrogen, covers and odor control for the sludge storage tanks, heating, ventilation and air conditioning improvements and associated electrical improvements.	C230143-09	\$500,000.00
York Sewer District-2025SR	This project is installing a sewer system extension to the Donica Road neighborhood, and a pump station to pump the flows back to the treatment plant. The system involves gravity sewer, force main, and a 2" low pressure pump station serving several existing businesses near the new pump station. Waterproof manhole covers will be installed where the new sewer is within the 100-year floodplain.	C230143-10	\$500,000.00
		Total	\$64,633,941.64

Disbursements

Funds were disbursed for construction contracts, engineering services, financial assistance, and other eligible project costs in accordance with SRF Program requirements. During the reporting period, a total of \$92,513,532 was disbursed from the Fund to support eligible Clean Water SRF projects.

Funding Source	Amount
FFY 2023 Base Federal Funds	\$4,941,665
FFY 2024 Base Federal Funds	\$3,552,567
FFY 2025 Base Federal Funds	\$521,099
FFY 2023 BIL Supplemental Funds	\$15,043,305
FFY 2024 BIL Supplemental Funds	\$4,792,276
FFY 2025 BIL Supplemental Funds	\$762,760
FFY 2022 BIL EC Funds	\$15,743
FFY 2023 BIL EC Funds	\$440,840
FFY 2024 BIL EC Funds	\$65,840
FFY 2025 BIL EC Funds	\$62,774
State Match Funds	\$5,798,755
Repayment Funds	\$56,515,908
Total Disbursements	\$92,513,532

Disbursement Chart

Findings of the SFY 2026 Audit

The SFY 2026 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 2026 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 2026 audit as the annual report is presented on cash basis versus an accrual basis of accounting.

The SFY 2026 Single Audit is not yet available. A copy of the single audit will be sent to EPA as soon as it is completed.

Binding Commitments

Exhibit I shows a breakdown of the source of funding for all binding commitments entered into during the fiscal year. Exhibit III provides details 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 incentives for systems to follow fiscal sustainability plan requirements established by the program and to develop climate adaptation plans. In all cases additional subsidies were provided in the form of loan forgiveness. A total of \$13,669,628 in forgiveness was provided to systems via loan commitments during the reporting year.

Additional subsidy amounts assigned to FFY 2021 – 2025 and FFY 2021 – 2025 BIL Supplemental and Emerging Contaminant capitalization grants can be found in Exhibit III.

Additional Subsidy

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 two exhibits. *Exhibit III – Summary of Ad Sub Disbursements, Equivalency, and GPR Requirements*, illustrates the minimum additional subsidy required, the amount of the additional subsidy disbursed by capitalization grant, and the reporting year during which the requirement was met. The minimum additional subsidy has been disbursed once disbursements equal or exceed a capitalization grant's minimum additional subsidy requirement. *Exhibit IV – Assistance Agreement Detail Report for SFY 2021-2026* details the disbursements by project and capitalization grant.

The minimum additional subsidy requirements for the FFY 2014 through FFY 2022 capitalization grants have been met and were previously reported in prior annual reports. Exhibit IV shows an update to the 2022 BIL Emerging Contaminants additional subsidy, which was previously reported incorrectly due to a misunderstanding as to how the amended funds were to be reported. The loan awarding the remaining Ad Sub should be signed sometime just before or after the end of the current FFY. The BIL

Supplemental Ad Sub was impacted by both decommitments and a status change for a previously accepted offer that was subsequently declined. The subsidy has been offered to alternate projects that are either in the process of signing loans or have not yet spent their subsidy. This has had an impact on the disbursements. Also shown in Exhibit IV, the minimum requirements for the FFY 2023-2025 base Capitalization Grant, BIL Supplemental, and FFY 2022-2025 Emerging Contaminants grant have not yet been met however, this is anticipated to happen in the next reporting period.

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 include 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. The Base and BIL supplemental and emerging contaminant grants all require at least 10% of the grant available to fund green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. As noted in Exhibit III, all grants through FFY 2025 have met their GPR requirements except for the 2025 BIL Supplemental, which should meet the requirement within the next reporting period, and the Emerging Contaminants grants, which have not received any GPR compliant project applicants.

During the reporting year, binding commitments were made to one municipality for Environmentally Innovative – Climate Adaptation Plans totaling \$25,000. In addition, \$4,051,046 in Environmentally Innovative GPR loans were made through the Linked Deposit Loan Program with the Maine Forest Service. This more than meets the above total green requirement. See Exhibit III for additional details.

Estimated Subsidy Provided

The subsidy provided for the State of Maine's CWSRF borrowers starts with passing on the Bank's strong credit rating. The market rate from which the subsidy is

taken is obtained by pricing each loan, based on its term and repayment structure, in the market just prior to loan closing. The CWSRF program provides interim and long-term loans, up to 30 years or the useful life of the asset being financed for funding at an interest rate at or below the municipal tax-exempt market 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 CWSRF borrowers for the year was approximately \$8.3 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 just over \$13 million of loan forgiveness as additional subsidies to its borrowers, the total of all subsidies provided during the year is in excess of \$21.3 million.

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 "AA1" from Moody's and "AA+" by Standard & Poor's. The benefit of these ratings is reflected in the interest rates for all the program borrowers.

The State has updated the Chapter 595 rules governing the CWSRF to provide for current SRF bonding practices. In response to these changes, the Maine Municipal Bond Bank (MMBB) is updating the SRF resolution to align its financing structure with current SRF program practices.

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 Maine CWSRF program that the program is 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 CWSRF program 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 the Base grant, 120% of the BIL supplemental grant, and 100% of the BIL emerging contaminant grant within one year after receiving the grant payment pursuant to 40 CFR § 35.3165(a)(4).
- (5) The State expended all funds in an expeditious and timely manner pursuant to 40 CFR § 35.3165(a)(5).
- (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).
- (7) The State distributes funds in a first in, first out manner.

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 40 CFR Part 33, Disadvantaged Business Enterprise program.

(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.

(3) The State has complied with Build America, Buy America (Effective May 14, 2022), Build America, Buy America provisions of the Infrastructure Investment and Jobs Act (IIJA) , P.L. 117-58, §§70911-70917

(4) Technical Assistance (2% Set Aside) A training and response trailer run by the Maine Rural Water Association (MRWA) has been funded since 2023. In 2025, \$200,000 was set aside to improve and expand this program. The goal of this endeavor is to provide Maine’s water and wastewater utilities with a backup during emergencies, as well as to offer resources to provide hands on training opportunities to Maine’s utilities.

(5) The State has complied with Federal Crosscutters per 40 CFR § 35.3165(a)(1).

(6) The State continues to comply with the Federal Funding Accountability and Transparency Act (FFATA), P.L. 109-282, as amended. FFATA Reporting has been revised to correct errors previously reported. As of now, Equivalency has been met for all Base Capitalization Grants and BIL Supplemental Grants through 2024. It is anticipated that both the 2025 Base Capitalization grant and the 2025 BIL Supplemental grant Equivalency requirements will be reported to FFATA after the close of this year’s reporting period but before the end of the next FFY. At the time of writing the 2026 Annual Report, loans were in progress that will satisfy the requirements. The closeout of the 2022 BIL Emerging Contaminants grant needed a project that would meet the requirements, but many of our emerging contaminant projects did not make loan requests for greater than their EC Principal Forgiveness or were using non-Federal

funds for a match for other Federal grants. As of the time of this report, the funds were offered, accepted, and applied for by the previous 2022 recipient and are expected to close soon, though perhaps not before the submission of this report. FFATA reporting for the 2023, 2024, and 2025 BIL Emerging Contaminant grants are awaiting loan closings that are expected to be complete prior to the end of the next reporting period. Exhibit III provides details on the projects that are being used for Equivalency reporting.

Comparison with the Intended Use Plan

The Intended Use Plan for FFY 2024 can be found on the [Maine CWSRF Website](#). Exhibit IV shows the actual loan activity from the current and previous IUP's during this state fiscal year.

The purpose of the Proposed Project Priority List (PPL) is to prioritize projects for funding. If the CWSRF program has sufficient funding to cover previous commitments and the projects on the PPL, projects can be funded out of order on the PPL. If funding is limited, projects will be funded in order of the PPL. Projects on the PPL that do not enter into a loan agreement by the September 30th of the year after the IUP may be bypassed, and assistance would then be offered to applicants that are not on the PPL but are ready to proceed with a project by entering into a loan agreement.

Procedural and Administrative Changes to the Program

During State Fiscal Year 2026, the Chapter 595 Rules governing the administration of the Clean Water State Revolving Fund (CWSRF) Program were updated to incorporate current SRF bonding practices and provide greater flexibility in the program's financing structure.

Staffing

The CWSRF Program does not have sufficient staffing to correctly administer the program. The CWSRF Program has not been able to fill one engineer staff position after a retirement in February, degrading the engineering capacity of the staff. Additionally,

one Planning & Research position is currently being filled by contracted staff. While this staff member is an excellent addition to the team, a permanent state position would be more sustainable for the future of the program.

Outreach & Technology Upgrades

This SFY the CWSRF has made it a priority to highlight work being done and funded by the program. This has been done through attendance at conferences throughout the state, creation and publication of a book highlighting CWSRF funded projects, and organizing site visits for groups to visit SRF infrastructure projects including two major projects in Saco and Lewiston. Additionally, members of the CWSRF group have assisted borrowers educating them on funding opportunities and project timelines. Employees often also act as liaisons between communities and other funding and government agencies, providing counsel to ensure smooth project completion.

Since 2021 the CWSRF program has been providing the Elation Systems program, a system that electronically tracks Davis-Bacon payrolls, free of charge to all borrowers. In the last year the number of projects using the program has increased from 13 to 21. In addition, the CWSRF program has issued a request for proposals to procure a CWSRF project tracking software program to increase efficiency and tracking of all program requirements. The CWSRF program is also in the final stages of purchasing a drone to take aerial photographs and provide overall better awareness of project sites.



Book detailing CWSRF Projects



Drone in Process of being Procured

Fees

During the year the Bank continued to charge a 1.5% administrative fee and the CWSRF program continued to charge a 3.5% administrative fee. The fee revenue generated by the program was held outside of the Fund in separate accounts for each the Maine CWSRF program and the Bank. The State is currently in the process of updating the fee schedule which would be identified in the IUP each year.

Program Administrative Fee Income and Investment Earnings

During SFY 2026, the program collected \$1,448,377 in administrative fees from CWSRF loans funded with federal, state, and repayment funds provided to eligible recipients. Investment earnings on the fee accounts totaled \$281,465 during the fiscal year, resulting in total deposits of \$1,729,842 in fees and investment earnings during the reporting period.

Total program administration disbursements funded through the 4% administration allowance and administrative fee income during the fiscal year were \$3,192,664. These funds, including related investment earnings, were used solely to support eligible administrative expenses of the SRF Program, including expenses not covered by the 4% administration allowance, as well as other eligible water quality-related purposes.

Exhibit II provides a summary of administrative disbursements made during the fiscal year by the Maine CWSRF program and the Maine Municipal Bond Bank (MMBB). The table below shows the admin amounts from the 4% set aside, as well as the fee income used. More detail is included in Exhibit II.

Funding Source	MMBB	CWSRF	Total
2022 BIL EC	\$0.00	\$26,064	\$26,064
2023 BIL S	\$0.00	\$190,627	\$190,627
2023 BIL EC	\$0.00	\$59,256	\$59,256
2024 Base	\$0.00	\$27,484	\$27,484
2024 BIL S	\$0.00	\$633,744	\$633,744
2024 BIL EC	\$2,847	\$59,256	\$62,103
2025 Base	\$49,124	\$442,116	\$491,240
2025 BILS	\$76,276	\$686,484	\$762,760
2025 BIL EC	\$314	\$62,460	\$62,774
Fee Income used for Program Admin	\$510,134	\$366,477	\$876,611
Total Costs	\$638,696	\$2,553,968	\$3,192,664

Program Administration Costs & Sources

Compliance with Findings of SFY 2026 Annual Report to EPA

1. ACTION ITEM: Send EPA Region 1 a copy of the Portland Water District North Windham Wastewater Treatment Facility change order to ensure Prohibition on Telecommunication language was added to the construction contract.

a. Change order completed and sent to Region 1.

2. ACTION ITEM: Create an A/E self-certification form and incorporate engineering procurement review into their process for equivalency projects where there are engineering services costs.

a. Completed.

3. ACTION ITEM: Update Sam.gov by September 30, 2026, to ensure compliance with FFATA Reporting requirements for FY22 Capitalization Grants.

a. Completed.

4. ACTION ITEM: Update OWSRF to report Maine Forest Service loan MFSCAP-24 as \$4,820,709 for FFY24 IIJA Supplemental and \$1,613,500.00 for FFY24 Base.

a. Updated.

5. ACTION ITEM: Include in SFY27 IUP how they will utilize the remaining additional subsidy in the FY22 & FY23 IIJA Supplemental and EC grants.

- a. The State will include this in the SFY27 IUP.
- 6. ACTION ITEM: Send staff to in-state conferences and meetings to market the CWSRF program.
 - a. The State will send staff to in-state conferences and meetings.
- 7. ACTION ITEM: Submit the SFY26 Annual Report by the September 30th, 2026, deadline.
 - a. This report has been submitted by the September 30th deadline.

EXHIBITS I THROUGH IV

- A. EXHIBIT I – Net Commitments Between 07/01/2025 and 06/30/2026
- B. EXHIBIT II – CWSRF Administrative Disbursements
- C. EXHIBIT III – Summary of Ad Sub Disbursements, Equivalency, and GPR Requirements
- D. EXHIBIT IV – Assistance Agreement Detail Report for SFY 2021-2026

Exhibit I - Net Commitments Between 07/01/2025 and 06/30/2026

Maine Municipal Bond Bank
Clean Water State Revolving Loan Fund

Net Commitments Between 07/01/2025 And 06/30/2026

Loan	Project Code(s)	First Commitment	Last Commitment	Long Term Interest Rate (%)	Federal New	BIL-SUP	BIL-EC	State New	Federal Repay	State Repay	Row Total	IUP(s)
Anson-Madison Sanitary District-2025SR	BILS075-01	07/14/2025	07/14/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	2024
Bath-2026SR	BILS043-01	01/07/2026	01/07/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	2024
Bingham-2026BS(FSP)	BILS064-01	01/13/2026	01/13/2026	--	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	2024
Brewer-2025S	BILS099-01	02/27/2025	02/27/2026	2.50	\$0.00	\$0.00	\$0.00	-\$383,220.83	\$0.00	\$0.00	-\$383,220.83	2023
Cobbossee Watershed District-2026SR	C230-NPS339-01	03/11/2026	03/11/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$18,700.00	2025
CALP(FAME)	N/A-4	11/8/2026	9/4/2025		\$0.00	\$0.00	\$0.00	\$0.00	\$138,075.00	\$0.00	\$138,075.00	
Corinna Sewer District-2026BS	BILS058-01	02/24/2026	02/24/2026	--	\$0.00	\$28,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,610.00	2025
Corinna Sewer District-2026F	C230058-03	02/24/2026	02/24/2026	--	\$41,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,390.00	2025
Corinna Sewer District-2026FR	C230058-04	02/24/2026	02/24/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$219,284.00	\$0.00	\$219,284.00	2025
Hamlin-2026BS	BILS331-01	01/14/2026	01/14/2026	--	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	2025
Hamlin-2026FR	C230331-01	01/14/2026	01/14/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$932,500.00	\$0.00	\$932,500.00	2025
Hartland-2025SR	BILS092-02	07/09/2025	07/09/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	2024
Hartland-2026FR	C230092-08	01/13/2026	01/13/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	2024
Kennebec County Soil & Water Conservation District-2025S (NPS)	C230-NPS334-03	09/10/2025	09/10/2025	--	\$0.00	\$0.00	\$0.00	\$28,527.00	\$0.00	\$0.00	\$28,527.00	2025
LACWA-2025BSSSR	BILS336-03	09/22/2025	09/22/2025	--	\$0.00	\$1,741,017.92	\$0.00	\$4,832,473.00	\$0.00	\$1,426,509.08	\$8,000,000.00	2025
Lincolnvile Sewer District-2026FR	C230315-03	03/11/2026	03/11/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$390,178.00	\$0.00	\$390,178.00	2024
Lincolnvile Sewer District-2026SR	BILS315-02	03/11/2026	03/11/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,822.00	\$73,822.00	2024
Lubec-2026FR Loan A	C230190-04A	03/10/2026	03/10/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	2025
Lubec-2026FR Loan B	C230190-04B	03/10/2026	03/10/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	2024
Madawaska-2025S	C230136-06	07/02/2025	07/02/2025	--	\$0.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	2023
Madawaska-2025SBS	BILS136-01	07/02/2025	07/02/2025	--	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	2023
Maine Forest Service-2007FR	N/A-4	03/01/2007	07/14/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051,046.07	\$0.00	\$4,051,046.07	2006
Milo Water Dist-Sewer Div-2024BS (FSP)	BILS188-01	02/12/2024	12/02/2025	--	\$0.00	-\$31,444.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,444.22	2023
Ogunquit Sewer District-2026FR (CAP)	BILS294-02	01/07/2026	01/07/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	2024
Old Orchard Beach-2026F	C230114-07	03/27/2026	03/27/2026	2.50	\$9,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800,000.00	2025
Orono-2025FR(FSP)	BILS248-01	12/18/2025	12/18/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	2025
Oxford County Soil & Water Conservation District-2026FR(NPS)	C230-NPS341-01	06/15/2026	06/15/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$9,610.00	\$0.00	\$9,610.00	2025
PWD-2026FFR (North Windham WWTF)	C230329-03	02/19/2026	02/19/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	2025
Sabattus Sanitary District-2025SBS (GPR)	BILS135-03	08/20/2025	08/20/2025	--	\$0.00	\$0.00	\$0.00	\$409,000.00	\$0.00	\$0.00	\$409,000.00	2023
Sabattus Sanitary District-2025SR	BILS135-04	12/17/2025	12/17/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	2025
Saco-2025SR	C230147-10	07/21/2025	07/21/2025	2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$11,000,000.00	2025
South Berwick Sewer District -2026BEC	BILE288-01	01/08/2026	01/08/2026	--	\$0.00	\$0.00	\$526,720.00	\$0.00	\$0.00	\$0.00	\$526,720.00	2024
Southwest Harbor Water & Sewer District-2025SR	C230326-02	11/17/2025	11/17/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	2022
Southwest Harbor Water & Sewer District-2026BS (FSP)	BILS326-01	06/15/2026	06/15/2026	--	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	2024

Stonington Sanitary District-2026FR	C230180-06	03/25/2026	03/25/2026	--	\$0.00	\$0.00	\$0.00	\$0.00	\$355,601.00	\$0.00	\$355,601.00	2024
Vassalboro Sanitary District-2019SR	C230178-03	07/23/2019	03/25/2026	2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$130,117.23	-\$130,117.23	2016
Veazie Sewer District-2026SSR	C230158-06	04/28/2026	04/28/2026	2.50	\$0.00	\$0.00	\$0.00	\$383,220.83	\$0.00	\$101,779.17	\$485,000.00	2025
Westbrook-2026BS(FSP)	BILS307-02	01/27/2026	01/27/2026	--	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	2025
Windham-2026BS	BILS335-01	01/23/2026	01/23/2026	--	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	2024
Winslow-2025FR	BILS085-02A	12/10/2025	12/10/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	2024
Winslow-2025SRBS	BILS085-02B	12/10/2025	12/10/2025	--	\$0.00	\$31,444.22	\$0.00	\$0.00	\$0.00	\$3,968,555.78	\$4,000,000.00	2024
Winterport Water Dist-2016SR	C230159-05	08/12/2016	08/29/2025	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$339.15	-\$339.15	2015
Winterport Water District-2026BS	BILS159-03	03/11/2026	03/11/2026	--	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	2024
York Sewer District-2025FR	C230143-09	09/11/2025	09/11/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	2023
York Sewer District-2025SR	C230143-10	09/11/2025	09/11/2025	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	2023
					\$9,841,390.00	\$3,900,627.92	\$526,720.00	\$6,270,000.00	\$20,523,822.69	\$23,458,909.65	\$64,633,941.64	

Exhibit II - CWSRF Administrative Disbursements

Clean Water State Revolving Loan Fund

Combined Draw Summary Between The Dates Of 7/1/2025 And 6/30/2026

For the Following Loans:

	Drawn This Period	Award Amount	Drawn Lifetime	Available
2022-DEP CWSRF BIL EC Admin D	\$26,064.00	\$26,064.00	\$26,064.00	\$0.00
2023-DEP CWSRF BIL EC Admin D	\$59,256.00	\$59,256.00	\$59,256.00	\$0.00
2023-DEP CWSRF BIL S Admin D	\$190,626.91	\$580,860.00	\$580,860.00	\$0.00
2024-DEP CWSRF Admin D	\$27,484.00	\$227,484.00	\$227,484.00	\$0.00
2024-DEP CWSRF BIL EC Admin D	\$59,256.00	\$59,256.00	\$59,256.00	\$0.00
2024-DEP CWSRF BIL S Admin D	\$633,744.00	\$633,744.00	\$633,744.00	\$0.00
2024-MMBB CWSRF BIL EC Admin D	\$2,847.42	\$6,584.00	\$6,584.00	\$0.00
2025-DEP CWSRF Admin D	\$442,116.00	\$442,116.00	\$442,116.00	\$0.00
2025-DEP CWSRF BIL EC Admin D	\$59,256.00	\$59,256.00	\$59,256.00	\$0.00
2025-DEP CWSRF BIL EC Admin D FY22	\$144.00	\$144.00	\$144.00	\$0.00
2025-DEP CWSRF BIL EC Admin D FY23	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00
2025-DEP CWSRF BIL S Admin D	\$686,484.00	\$686,484.00	\$686,484.00	\$0.00
2025-MMBB CWSRF Admin D	\$49,124.00	\$49,124.00	\$49,124.00	\$0.00
2025-MMBB CWSRF BIL EC Admin D	\$314.13	\$6,584.00	\$314.13	\$6,269.87
2025-MMBB CWSRF BIL S Admin D	\$76,276.00	\$76,276.00	\$76,276.00	\$0.00
CW BB NONFed ADMIN FEES	\$510,133.95	\$8,633,405.50	\$3,462,706.88	\$5,170,698.62
CW-DEP-FED-FEES-REPAYMENT	\$325,059.09	\$7,177,045.51	\$5,960,799.13	\$1,216,246.38
CW-DEP-NONFed FEE REPAYMENT	\$41,418.00	\$10,150,356.02	\$7,202,421.57	\$2,947,934.45
Total:	\$3,192,663.50			

For the Following Entities:

Department of Environmental Protection	\$2,553,968.00
Maine Municipal Bond Bank	\$638,695.50
Total:	\$3,192,663.50

Grant	Draw Amounts	Notes
Department of Environmental Protection		
7/8/2025		
48 - ADM	Borrower DEP Fees - Non Federal	CW-DEP-NONFed-FEES-48
	\$6,060.00	
	\$6,060.00	
9/29/2025		
49 - ADM	Borrower DEP Fees - Non Federal	C230337-01 (Northbridge)
	\$15,330.00	
	\$15,330.00	

EXHIBIT III – Summary of Ad Sub Disbursements, Equivalency, and GPR Requirements

Capitalization Grant	Capitalization Grant Amount	Minimum Additional Subsidy	Additional Subsidy Provided	Minimum Ad Sub Requirement Met	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy (Yes/No)	Year Ad Sub Disbursement Reported	Minimum Required GPR	Total Current GPR Amount Assigned to Grant	Minimum GPR Requirement Met	Equivalency Amount Reported	Grant Equivalency Requirements Met
2021	\$12,300,000.00	\$1,230,000.00	\$4,975,000.00	Yes	\$54,241,855.06	\$4,720,001.62	Yes	2024	\$1,230,000.00	\$2,544,946.68	Yes	\$12,300,000.00	Yes
2022	\$8,957,000.00	\$895,700.00	\$3,407,800.00	Yes	\$47,987,494.82	\$925,000.00	Yes	2025	\$895,700.00	\$1,429,443.20	Yes	\$8,957,000.00	Yes
2022 BIL Supp	\$13,777,000.00	\$6,750,730.00	\$6,581,292.08	No	\$27,111,561.48	\$5,462,138.75	No	2026	\$1,377,700.00	\$1,400,000.00	Yes	\$13,777,000.00	Yes
2022 BIL EC	\$739,000.00	\$739,000.00	\$724,000.00	No	\$724,000.00	\$724,000.00	No	2026	\$73,900.00	\$0.00	None Received	\$724,000.00	No
2023	\$5,806,000.00	\$580,600.00	\$1,070,526.00	Yes	\$5,306,076.80	\$151,142.18	No	2026	\$580,600.00	\$8,570,004.00	Yes	\$5,806,000.00	Yes
2023 BIL Supp	\$16,135,000.00	\$7,906,150.00	\$6,522,615.45	No	\$16,394,627.04	\$4,095,793.92	No	2026	\$1,613,500.00	\$3,477,700.00	Yes	\$16,135,000.00	Yes
2023 BIL EC	\$1,646,000.00	\$1,646,000.00	\$1,171,000.00	No	\$1,130,748.05	\$1,130,748.05	No	2026	\$164,600.00	\$0.00	None Received	\$1,171,000.00	No
2024	\$6,319,000.00	\$631,900.00	\$1,866,470.00	Yes	\$3,730,307.45	\$431,745.57	No	2026	\$631,900.00	\$1,613,500.00	Yes	\$6,319,000.00	Yes
2024 BIL Supp	\$17,604,000.00	\$8,625,960.00	\$8,625,960.00	Yes	\$26,413,505.79	\$3,801,782.09	No	2026	\$1,760,400.00	\$5,910,708.96	Yes	\$17,604,000.00	Yes
2024 BIL EC	\$1,646,000.00	\$1,646,000.00	\$1,053,440.00	No	\$104,000.00	\$104,000.00	No	2026	\$164,600.00	\$0.00	None Received	\$1,053,440.00	No
2025	\$12,281,000.00	\$1,228,100.00	\$3,250,011.00	Yes	\$1,946,422.46	\$39,950.10	No	2026	\$1,228,100.00	\$2,646,266.44	Yes	\$11,281,000.00	No
2025 BIL Supp	\$19,069,000.00	\$9,343,810.00	\$1,134,610.00	No	\$3,479,025.53	\$25,773.51	No	2026	\$1,906,900.00	\$1,760,400.00	No	\$6,363,000.00	No
2025 BIL EC	\$1,735,000.00	\$1,735,000.00	\$0.00	No	\$0.00	\$0.00	No	2026	\$173,500.00	\$0.00	None Received	\$0.00	No
2026	\$6,634,800.00	\$663,480.00	\$0.00	No	\$0.00	\$0.00	No	2026	\$663,480.00	\$2,144,146.07	Yes	\$0.00	No
2026 BIL Supp	\$22,882,800.00	\$11,212,572.00	\$0.00	No	\$0.00	\$0.00	No	2026	\$2,288,280.00	\$1,906,900.00	No	\$0.00	No
2026 BIL EC	\$1,627,160.00	\$1,627,160.00	\$0.00	No	\$0.00	\$0.00	No	2026	\$162,716.00	\$0.00	No	\$0.00	No

For more information on the No responses, please see the report sections on those items.

EXHIBIT IV – Assistance Agreement Detail Report for SFY 2021-2026

Borrower Name	State Tracking Number	Initial or Current Agreement Date	Initial Agreement Amt or Deobligation	Current Additional Subsidy Amount Assigned to Grant or Deobligation	Total Current GPR Amount Assigned to Grant	Loan Disbursements	Additional Subsidy Disbursed	Equivalency Amount	Equivalency Grant(s)
CW FY 2021 Grant									
Maine School Administrative District #52	C230325-02	06/17/2024	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Millinocket, Town of	C230125-05	05/16/2024	\$1,670,000.00	\$5,000.00	\$0.00	\$1,665,000.00	\$5,000.00	N/A	N/A
Livermore Falls, Town of	C230094-07	05/13/2024	\$2,749,968.00	\$1,000,000.00	\$0.00	\$2,749,968.00	\$1,000,000.00	N/A	N/A
Frenchville, Town of	C230174-06	01/08/2024	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	N/A	N/A
Loring Development Authority (LDA)	C230314-02	11/07/2023	\$1,057,050.00	\$1,025,000.00	\$0.00	\$818,538.28	\$818,538.28	N/A	N/A
Pittsfield, Town of	C230142-07	10/27/2023	\$574,790.00	\$5,000.00	\$0.00	\$532,240.41	\$5,000.00	N/A	N/A
LAWPCA	C230078-12	09/15/2023	-\$87,161.87	\$0.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Thorndike, Town of	C230414-01	08/18/2023	-\$28,667.65	\$0.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Old Town, City of	C230086-05	06/16/2023	\$50,000.00	\$50,000.00	\$0.00	\$37,437.69	\$37,437.69	N/A	N/A
Old Town, City of	C230086-06	06/16/2023	\$20,000.00	\$20,000.00	\$20,000.00	\$19,947.13	\$19,947.13	N/A	N/A
Frenchville, Town of	C230174-05	02/02/2023	\$20,000.00	\$20,000.00	\$20,000.00	\$18,398.95	\$18,398.95	N/A	N/A
Eliot, Town of	C230231-04	01/25/2023	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	N/A	N/A
Van Buren, Town of	C230068-05	01/12/2023	\$1,050,932.34	\$630,000.00	\$0.00	\$1,050,932.34	\$630,000.00	N/A	N/A
Houlton Water Company	C230070-06	12/12/2022	\$50,000.00	\$50,000.00	\$0.00	\$25,679.57	\$25,679.57	N/A	N/A
Jackman Utility District	C230113-04	10/28/2022	\$500,000.00	\$0.00	\$0.00	\$469,650.69	\$0.00	N/A	N/A
Stonington Sanitary District	C230180-05	09/23/2022	\$293,920.00	\$5,000.00	\$0.00	\$287,488.06	\$5,000.00	N/A	N/A
Greater Augusta Utility District	C230173-16	09/09/2022	\$1,841,800.00	\$1,000,000.00	\$0.00	\$1,841,800.00	\$1,000,000.00	N/A	N/A
Thorndike, Town of	C230414-01	05/19/2022	\$600,000.00	\$0.00	\$0.00	\$562,094.43	\$0.00	N/A	N/A
Belfast, City of	C230066-11	03/23/2022	\$3,500,000.00	\$5,000.00	\$0.00	\$3,483,788.23	\$5,000.00	N/A	N/A
									CW FY 2021 Grant - 23000121-1 - \$7,300,000.00:
Old Orchard Beach	C230114-06A	03/09/2022	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	 CW FY 2020 Grant - 23000120-0 - \$7,700,000.00:
Old Orchard Beach	C230114-06B	03/09/2022	\$8,500,000.00	\$0.00	\$0.00	\$7,259,661.36	\$0.00	N/A	N/A
Anson-Madison Sanitary District	C230075-04	12/22/2021	\$2,656,150.00	\$1,050,000.00	\$0.00	\$2,614,439.79	\$1,050,000.00	N/A	N/A
									CW FY 2021 Grant - 23000121-1 - \$5,000,000.00:
Kennebunkport, Town of	C230076-05A	12/22/2021	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	
Kennebunkport, Town of	C230076-05B	12/22/2021	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	N/A	N/A
LAWPCA	C230078-12	11/30/2021	\$1,000,000.00	\$0.00	\$0.00	\$912,838.13	\$0.00	N/A	N/A
Rockport, Town of	C230217-04	07/19/2021	\$4,500,000.00	\$50,000.00	\$0.00	\$4,341,952.00	\$50,000.00	N/A	N/A
Maine Forest Service	MFS-21	05/25/2021	\$2,504,946.68	\$0.00	\$2,504,946.68	\$0.00	\$0.00	N/A	N/A
			\$58,583,727.50	\$4,975,000.00	\$2,544,946.68	\$54,241,855.06	\$4,720,001.62		

Notes for 2026:

Deobligations: C230414-01 was already in the OWSRF but needed to be added to this table. C230078-12 needed to be added to the OWSRF and this table.

Ad Sub Disbursements: C230174-05 and C230070-06 had Ad Sub Disbursements corrected from the last Annual Report.

EXHIBIT IV – Assistance Agreement Detail Report for SFY 2021-2026

Borrower Name	State Tracking Number	Initial or Current Agreement Date	Initial Agreement Amt or Deobligation	Current Additional Subsidy Amount Assigned to Grant or Deobligation	Total Current GPR Amount Assigned to Grant	Loan Disbursements	Additional Subsidy Disbursed	Equivalency Amount	Equivalency Grant(s)
CW FY 2022 Grant									
<i>Southwest Harbor Water & Sewer District</i>	<i>C230326-02</i>	<i>11/17/2025</i>	<i>\$2,500,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,083,884.92</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
Ogunquit Sewer District	C230294-04	11/04/2024	\$4,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Winthrop Utilities District	C230330-01	09/20/2024	\$1,250,000.00	\$10,000.00	\$0.00	\$1,116,270.77	\$10,000.00	N/A	N/A
Ellsworth, City of	C230127-05	06/27/2024	\$8,680,000.00	\$0.00	\$0.00	\$389,706.11	\$0.00	N/A	N/A
Eliot, Town of	C230231-05	06/05/2024	\$14,100,000.00	\$45,000.00	\$20,000.00	\$9,659,036.03	\$45,000.00	N/A	N/A
Rumford-Mexico Sewerage District	C230104-03A	05/31/2024	\$1,500,000.00	\$1,290,200.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	CW FY 2022 Grant - 23000122-0 - \$1,500,000.00:
Biddeford, City Of	C230240-07	04/01/2024	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Biddeford, City Of	C230240-08	04/01/2024	\$692,600.00	\$192,600.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Rumford-Mexico Sewerage District	C230104-03B	03/21/2024	\$1,500,000.00	\$20,000.00	\$20,000.00	\$1,474,055.48	\$20,000.00	N/A	N/A
Anson-Madison Sanitary District	C230075-05	02/28/2024	\$2,000,000.00	\$0.00	\$0.00	\$1,603,295.72	\$0.00	N/A	N/A
Winslow, Town of	C230085-03	01/17/2024	\$2,000,000.00	\$0.00	\$0.00	\$1,702,407.91	\$0.00	N/A	N/A
Pittsfield, Town of	C230142-08	10/27/2023	\$1,518,000.00	\$0.00	\$0.00	\$965,767.62	\$0.00	N/A	N/A
Pittsfield, Town of	C230142-09	10/27/2023	\$970,000.00	\$0.00	\$0.00	\$79,921.04	\$0.00	N/A	N/A
Belfast, City of	C230066-12	09/28/2023	\$3,245,000.00	\$10,000.00	\$0.00	\$1,801,438.63	\$10,000.00	N/A	N/A
South Berwick Sewer District	C230288-04	08/03/2023	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	N/A	N/A
Portland, City of	C230306-09A	05/25/2023	\$7,122,776.00	\$0.00	\$0.00	\$6,546,743.33	\$0.00	N/A	N/A
Kennebec Sanitary Treatment District	C230101-04	04/21/2023	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	N/A	N/A
Saco, City of	C230147-08	01/27/2023	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	N/A	N/A
Portland Water District	C230329-01	01/11/2023	\$11,000,000.00	\$800,000.00	\$0.00	\$10,116,824.26	\$800,000.00	N/A	N/A
Portland, City of	C230306-09B	12/22/2022	\$6,408,143.00	\$0.00	\$0.00	\$6,408,143.00	\$0.00	N/A	N/A
Maine Forest Service	MFSCAP-22	06/24/2022	\$1,349,443.20	\$0.00	\$1,349,443.20	\$0.00	\$0.00	N/A	N/A
			\$76,225,962.20	\$3,407,800.00	\$1,429,443.20	\$47,987,494.82	\$925,000.00		

BIL Supplemental FY 2022 Grant

Auburn Sewerage District	BILS079-01	05/30/2025	\$20,000.00	\$20,000.00	\$0.00	\$19,860.00	\$19,860.00	N/A	N/A
Winterport Water District - Sewer Division	BILS159-01	01/15/2025	-\$195,887.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Ogunquit Sewer District	BILS294-01	11/04/2024	\$2,050,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Winterport Water District - Sewer Division	BILS159-01	07/22/2024	\$749,633.00	\$553,746.00	\$0.00	\$553,746.00	\$553,746.00	N/A	N/A
Rumford-Mexico Sewerage District	BILS104-01	05/31/2024	\$6,657,750.00	\$209,800.00	\$0.00	\$949.90	\$949.90	N/A	N/A
Biddeford, City Of	BILS240-01	04/01/2024	\$807,400.00	\$807,400.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Greater Augusta Utility District	BILS173-01	03/01/2024	\$1,241,750.00	\$1,000,000.00	\$0.00	\$1,230,455.49	\$1,000,000.00	N/A	N/A
Winslow, Town of	BILS085-01	01/17/2024	\$4,800,000.00	\$50,000.00	\$0.00	\$2,621,330.69	\$50,000.00	\$4,800,000.00	CW FY 2022 Grant (BIL General Supplemental) - 23000222-1 - \$1,677,000.00: CW FY 2022 Grant - 23000122-0 - \$3,123,000.00:
Rangeley, Town of	BILS109-01	11/09/2023	\$14,126.08	\$14,126.08	\$0.00	\$14,126.08	\$14,126.08	N/A	N/A
Eagle Lake Water & Sewer District	BILS225-01A	09/28/2023	\$1,100,000.00	\$1,000,000.00	\$0.00	\$1,009,571.75	\$1,000,000.00	\$1,100,000.00	CW FY 2022 Grant (BIL General Supplemental) - 23000222-1 - \$1,100,000.00:
Eagle Lake Water & Sewer District	BILS225-01B	09/28/2023	\$1,020,000.00	\$10,000.00	\$0.00	\$298,064.80	\$10,000.00	N/A	N/A
Portland Water District	BILS329-01	09/15/2023	\$10,000,000.00	\$1,450,000.00	\$0.00	\$10,000,000.00	\$1,450,000.00	N/A	N/A
North Berwick Sanitary District	BILS186-01	09/05/2023	\$50,000.00	\$50,000.00	\$0.00	\$31,566.24	\$31,566.24	N/A	N/A
South Berwick Sewer District	BILS288-01	08/03/2023	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	N/A	N/A
Lincoln Sanitary District	BILS157-01	07/17/2023	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	N/A	N/A
Saco, City of	BILS147-01	07/05/2023	\$11,000,000.00	\$1,000,000.00	\$1,000,000.00	\$11,000,000.00	\$1,000,000.00	\$11,000,000.00	CW FY 2022 Grant (BIL General Supplemental) - 23000222-1 - \$11,000,000.00:
Wells Sanitary District	BILS118-01	07/05/2023	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	N/A	N/A
Kennebec Sanitary Treatment District	BILS101-01	04/21/2023	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	N/A	N/A
Brunswick Sewer District	BILS145-01	02/02/2023	\$40,000.00	\$40,000.00	\$0.00	\$29,726.29	\$29,726.29	N/A	N/A
Stonington Sanitary District	BILS180-01	09/23/2022	\$138,720.00	\$138,720.00	\$0.00	\$114,664.24	\$114,664.24	N/A	N/A
Maine Forest Service	MFSBIL-22	06/01/2022	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	N/A	N/A
			\$40,080,992.08	\$6,581,292.08	\$1,400,000.00	\$27,111,561.48	\$5,462,138.75		

BIL Emerging Contaminants FY 2022 Grant

Anson-Madison Sanitary District	BILE075-01	02/28/2024	\$724,000.00	\$724,000.00	\$0.00	\$724,000.00	\$724,000.00	\$724,000.00	CW FY 2022 Grant (BIL Emerging Contaminants) - 23000322-2 - \$724,000.00:
			\$724,000.00	\$724,000.00	\$0.00	\$724,000.00	\$724,000.00		

*Italicized entries are from SFY 26***Bold entries were updated for corrections.**

EXHIBIT IV – Assistance Agreement Detail Report for SFY 2021-2026

Borrower Name	State Tracking Number	Initial or Current Agreement Date	Initial Agreement Amt or Deobligation	Current Additional Subsidy Amount Assigned to Grant or Deobligation	Total Current GPR Amount Assigned to Grant	Loan Disbursements	Additional Subsidy Disbursed	Equivalency Amount	Equivalency Grant(s)
CW FY 2023 Grant									
<i>York Sewer District</i>	<i>C230143-09</i>	<i>09/11/2025</i>	<i>\$500,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,134.18</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
<i>York Sewer District</i>	<i>C230143-10</i>	<i>09/11/2025</i>	<i>\$500,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$134,800.44</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
<i>Madawaska, Town of</i>	<i>C230136-06</i>	<i>07/02/2025</i>	<i>\$825,000.00</i>	<i>\$825,000.00</i>	<i>\$0.00</i>	<i>\$34,000.00</i>	<i>\$34,000.00</i>	<i>N/A</i>	<i>N/A</i>
Northport Village Corporation	C230126-01	01/15/2025	\$25,000.00	\$25,000.00	\$25,000.00	\$6,250.00	\$6,250.00	N/A	N/A
Machias, Town of	C230093-09	11/27/2024	\$82,026.00	\$82,026.00	\$0.00	\$82,026.00	\$82,026.00	N/A	N/A
Saco, City of	C230147-09	09/26/2024	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	N/A	N/A
Berwick Sewer District	BILS090-02	07/12/2024	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	N/A	N/A
Lincolnvile Sewer District	C230315-02	06/11/2024	\$60,000.00	\$60,000.00	\$0.00	\$25,942.40	\$25,942.40	N/A	N/A
East Machias, Town of	C230222-04	11/27/2023	\$58,500.00	\$58,500.00	\$0.00	\$2,923.78	\$2,923.78	N/A	N/A
Maine Forest Service	MFSCAP-23	06/07/2023	\$3,525,004.00	\$0.00	\$3,525,004.00		\$0.00	N/A	N/A
			\$10,595,530.00	\$1,070,526.00	\$8,570,004.00	\$5,306,076.80	\$151,142.18		

BIL Supplemental FY 2023 Grant

<i>Brewer</i>	<i>BILS099-01</i>	<i>02/27/2026</i>	<i>-\$383,220.83</i>	<i>-\$148,268.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-\$148,268.33</i>	<i>N/A</i>	<i>N/A</i>
<i>Milo Water District</i>	<i>BILS188-01</i>	<i>12/02/2025</i>	<i>-\$31,444.22</i>	<i>-\$31,444.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-\$31,444.22</i>	<i>N/A</i>	<i>N/A</i>
<i>Sabattus Sanitary District</i>	<i>BILS135-03</i>	<i>08/20/2025</i>	<i>\$409,000.00</i>	<i>\$409,000.00</i>	<i>\$409,000.00</i>	<i>\$347,344.38</i>	<i>\$347,344.38</i>	<i>N/A</i>	<i>N/A</i>
<i>Madawaska, Town of</i>	<i>BILS136-01</i>	<i>07/02/2025</i>	<i>\$175,000.00</i>	<i>\$175,000.00</i>	<i>\$0.00</i>	<i>\$175,000.00</i>	<i>\$175,000.00</i>	<i>N/A</i>	<i>N/A</i>
Winterport Water District - Sewer Division	BILS159-02B	06/18/2025	\$1,085,700.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Maine School Administrative District #52	C230325-03	06/03/2025	\$191,000.00	\$191,000.00	\$191,000.00	\$170,955.52	\$170,955.52	N/A	N/A
Eagle Lake Water & Sewer District	BILS225-03	05/16/2025	\$1,000,000.00	\$1,000,000.00	\$0.00	\$144,693.99	\$144,693.99	N/A	N/A
Milford, Town of	BILS139-01	04/07/2025	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Brewer	BILS099-01	02/27/2025	\$982,000.00	\$379,936.00	\$0.00	\$554,762.08	\$379,936.00	N/A	N/A
Winterport Water District - Sewer Division	BILS159-02A	02/14/2025	\$794,300.00	\$794,300.00	\$0.00	\$794,300.00	\$794,300.00	N/A	N/A
									CW FY 2024 Grant (BIL General Supplemental) - 23000224-0 -
Mechanic Falls Sanitary District	BILS107-01A	01/17/2025	\$1,860,000.00	\$236,178.00	\$0.00	\$0.00	\$0.00	\$1,860,000.00	\$1,860,000.00:
Northport Village Corporation	BILS126-01	01/15/2025	\$20,000.00	\$20,000.00	\$0.00	\$17,718.04	\$17,718.04	N/A	N/A
Livermore Falls, Town of	BILS094-01	12/17/2024	\$2,100,000.00	\$1,000,000.00	\$0.00	\$1,944,294.49	\$1,000,000.00	N/A	N/A
Machias, Town of	BILS093-01	11/27/2024	\$703,414.00	\$703,414.00	\$0.00	\$493,863.68	\$493,863.68	N/A	N/A
Hartland, Town of	BILS092-01	11/12/2024	\$1,000,000.00	\$1,000,000.00	\$0.00	\$171,308.86	\$171,308.86	N/A	N/A
									CW FY 2023 Grant (BIL General Supplemental) - 23000223-0 -
Saco, City of	BILS147-02	09/26/2024	\$11,000,000.00	\$0.00	\$1,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$11,000,000.00:
Berwick Sewer District	BILS090-01	07/12/2024	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Lincolnvile Sewer District	BILS315-01	06/11/2024	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Sabattus Sanitary District	BILS135-01	04/01/2024	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	N/A	N/A
Sabattus Sanitary District	BILS135-02	04/01/2024	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	N/A	N/A
Milo Water District	BILS188-01	02/12/2024	\$50,000.00	\$50,000.00	\$0.00	\$18,555.78	\$18,555.78	N/A	N/A
Sinclair Sanitary District	BILS265-01	12/18/2023	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	N/A	N/A
East Machias, Town of	BILS222-01	11/27/2023	\$58,500.00	\$58,500.00	\$0.00	\$51,830.22	\$51,830.22	N/A	N/A
Maine Forest Service	MFSBIL-23	06/07/2023	\$1,377,700.00	\$0.00	\$1,377,700.00		\$0.00	N/A	N/A
			\$23,076,948.95	\$6,522,615.45	\$3,477,700.00	\$16,394,627.04	\$4,095,793.92		

BIL Emerging Contaminants FY 2023 Grant

									CW FY 2023 Grant (BIL Emerging Contaminants) - 23000323-0 -
Portland Water District	BILE123-01	06/24/2024	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00:
									CW FY 2023 Grant (BIL Emerging Contaminants) - 23000323-0 -
Norway-Paris Solid Waste	BILE332-01	06/17/2024	\$650,000.00	\$650,000.00	\$0.00	\$609,748.05	\$609,748.05	\$650,000.00	\$650,000.00:
									CW FY 2023 Grant (BIL Emerging Contaminants) - 23000323-0 -
Houlton Water Company	BILE070-01	02/09/2024	\$146,000.00	\$146,000.00	\$0.00	\$146,000.00	\$146,000.00	\$146,000.00	\$146,000.00:
			\$1,171,000.00	\$1,171,000.00	\$0.00	\$1,130,748.05	\$1,130,748.05		

Italicized entries are from SFY 26
Bold entries were updated for corrections.

EXHIBIT IV – Assistance Agreement Detail Report for SFY 2021-2026

Italicized entries are from SFY 26
Bold entries were updated for corrections.

EXHIBIT IV – Assistance Agreement Detail Report for SFY 2021-2026

Borrower Name	State Tracking Number	Initial or Current Agreement Date	Initial Agreement Amt or Deobligation	Current Additional Subsidy Amount Assigned to Grant or Deobligation	Total Current GPR Amount Assigned to Grant	Loan Disbursements	Additional Subsidy Disbursed	Equivalency Amount	Equivalency Grant(s)
CW FY 2025 Grant									
<i>Oxford County Soil & Water Conservation District</i>	<i>C230-NPS341-01</i>	<i>06/15/2026</i>	<i>\$9,610.00</i>	<i>\$9,610.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
<i>Veazie Sewer District</i>	<i>C230158-06</i>	<i>04/28/2026</i>	<i>\$485,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$341,500.92</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
<i>Old Orchard Beach, Town of</i>	<i>C230114-07</i>	<i>03/27/2026</i>	<i>\$9,800,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,564,971.44</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
<i>Cobbossee Watershed District</i>	<i>C230-NPS339-01</i>	<i>03/11/2026</i>	<i>\$18,700.00</i>	<i>\$18,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
									<i>CW FY 2025 Grant - 23000125-0 - \$281,000.00:
 CW FY 2025 Grant (BIL General Supplemental) - 23000225-0 - \$719,000.00:</i>
<i>Lubec, Town of</i>	<i>C230190-04A</i>	<i>03/10/2026</i>	<i>\$1,000,000.00</i>	<i>\$1,000,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000,000.00</i>	
<i>Corinna Sewer District</i>	<i>C230058-03</i>	<i>02/24/2026</i>	<i>\$41,390.00</i>	<i>\$41,390.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>N/A</i>	<i>N/A</i>
<i>Corinna Sewer District</i>	<i>C230058-04</i>	<i>02/24/2026</i>	<i>\$219,284.00</i>	<i>\$219,284.00</i>	<i>\$0.00</i>	<i>\$2,785.10</i>	<i>\$2,785.10</i>	<i>N/A</i>	<i>N/A</i>
									<i>CW FY 2024 Grant - 23000124-1 - \$5,860,000.00:
 CW FY 2023 Grant - 23000123-0 - \$806,000.00:
 CW FY 2022 Grant - 23000122-0 - \$3,334,000.00:</i>
<i>Portland Water District-North Windham</i>	<i>C230329-03</i>	<i>02/19/2026</i>	<i>\$10,000,000.00</i>	<i>\$1,000,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000,000.00</i>	
<i>Hamlin, Town of</i>	<i>C230331-01</i>	<i>01/14/2026</i>	<i>\$932,500.00</i>	<i>\$932,500.00</i>	<i>\$0.00</i>	<i>\$14,450.00</i>	<i>\$14,450.00</i>	<i>N/A</i>	<i>N/A</i>
<i>Kennebec County Soil & Water Conservation District</i>	<i>C230-NPS334-03</i>	<i>09/10/2025</i>	<i>\$28,527.00</i>	<i>\$28,527.00</i>	<i>\$0.00</i>	<i>\$7,715.00</i>	<i>\$7,715.00</i>	<i>N/A</i>	<i>N/A</i>
									<i>CW FY 2025 Grant - 23000125-0 - \$11,000,000.00:</i>
<i>Saco, City of</i>	<i>C230147-10</i>	<i>07/15/2025</i>	<i>\$11,000,000.00</i>	<i>\$0.00</i>	<i>\$1,000,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000,000.00</i>	
<i>Maine Forest Service</i>	<i>MFSCAP-25</i>	<i>05/09/2025</i>	<i>\$1,646,266.44</i>	<i>\$0.00</i>	<i>\$1,646,266.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
<i>FAME - Oil Tank Removal</i>	<i>FAME-OTR-25</i>	<i>07/29/2024</i>	<i>\$306,385.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
			\$35,487,662.44	\$3,250,011.00	\$2,646,266.44	\$1,946,422.46	\$39,950.10		

BIL Supplemental FY 2025 Grant

<i>Corinna Sewer District</i>	<i>BILS058-01</i>	<i>02/24/2026</i>	<i>\$28,610.00</i>	<i>\$28,610.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
<i>Westbrook, City of</i>	<i>BILS307-02</i>	<i>01/27/2026</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
<i>Hamlin, Town of</i>	<i>BILS331-01</i>	<i>01/14/2026</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
<i>Orono, Town of</i>	<i>BILS248-01</i>	<i>12/18/2025</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$25,773.51</i>	<i>\$25,773.51</i>	<i>N/A</i>	<i>N/A</i>
<i>Sabattus Sanitary District</i>	<i>BILS135-04</i>	<i>12/17/2025</i>	<i>\$1,000,000.00</i>	<i>\$1,000,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
									<i>CW FY 2025 Grant (BIL General Supplemental) - 23000225-0 - \$5,144,000.00:</i>
<i>Lewiston-Auburn Clean Water Authority (LACWA)</i>	<i>BILS336-03</i>	<i>09/22/2025</i>	<i>\$8,000,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,453,252.02</i>	<i>\$0.00</i>	<i>\$5,144,000.00</i>	
<i>Maine Forest Service</i>	<i>MFSBIL-25</i>	<i>05/09/2025</i>	<i>\$1,760,400.00</i>	<i>\$0.00</i>	<i>\$1,760,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>N/A</i>	<i>N/A</i>
			\$10,895,010.00	\$1,134,610.00	\$1,760,400.00	\$3,479,025.53	\$25,773.51		

BIL Emerging Contaminants FY 2025 Grant

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Italicized entries are from SFY 26
Bold entries were updated for corrections.

EXHIBIT IV – Assistance Agreement Detail Report for SFY 2021-2026

Borrower Name	State Tracking Number	Initial or Current Agreement Date	Initial Agreement Amt or Deobligation	Current Additional Subsidy Amount Assigned to Grant or Deobligation	Total Current GPR Amount Assigned to Grant	Loan Disbursements	Additional Subsidy Disbursed	Equivalency Amount	Equivalency Grant(s)
CW FY 2026 Grant									
Maine Forest Service	MFSCAP-26	06/15/2026	\$2,144,146.07	\$0.00	\$2,144,146.07	\$0.00	\$0.00	N/A	N/A
FAME - Oil Tank Removal	FAME-OTR-26	12/19/2025	\$174,255.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	N/A
			\$2,318,401.07	\$0.00	\$2,144,146.07	\$0.00	\$0.00		
BIL Supplemental FY 2026 Grant									
Maine Forest Service	MFSBIL-26	06/15/2026	\$1,906,900.00	\$0.00	\$1,906,900.00	\$0.00	\$0.00	N/A	N/A
			\$1,906,900.00	\$0.00	\$1,906,900.00	\$0.00	\$0.00		
BIL Emerging Contaminants FY 2026 Grant									
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Italicized entries are from SFY 26