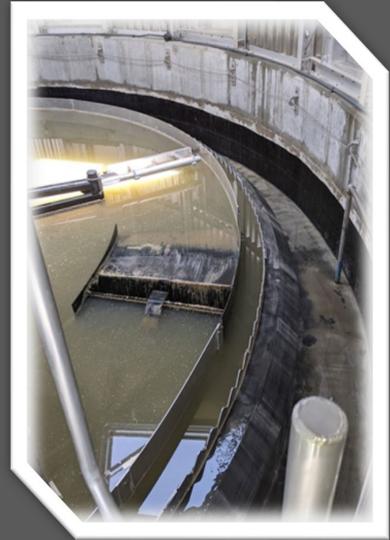




STATE OF MAINE CLEAN WATER STATE REVOLVING FUND ANNUAL REPORT



FOR FISCAL YEAR 2024
(7/01/23 TO 6/30/24)



PREPARED BY:
MAINE MUNICIPAL BOND BANK
&
MAINE DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR



EPA REGION I



SEPTEMBER 30, 2024

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I. INTRODUCTION

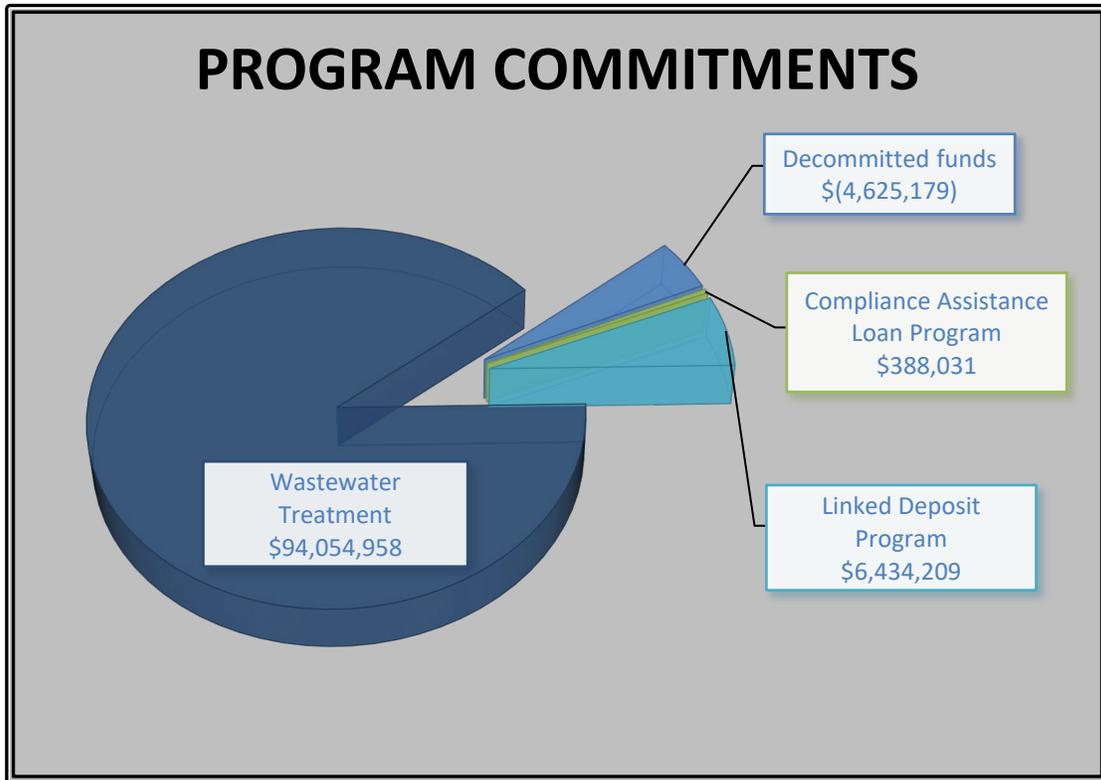
The State of Maine herewith submits its Annual Report for the State Fiscal Year ended 6/30/2024. This report describes how the State of Maine has met the goals and objectives of its Clean Water State Revolving Loan Fund (CWSRF) for the previous year as identified in the Federal Fiscal Year 2023 Intended 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 \$5,806,000 on September 6, 2023 for its FFY2023 capitalization grant CS-23000123-0. Maine was also awarded federal Title VI & Infrastructure Investment and Jobs Act funds of \$16,135,000 in BIL Supplemental grant 4C-23000223-0 and \$1,646,000 in Emerging Contaminants grant 4X-23000323-0 on September 6, 2023. State matching funds equal to \$4,784,600 obtained from the General Funds and Other Special Revenue Fund, were received on June 24, 2024. (*See Exhibit II for a detailed history of state match deposits by federal fiscal quarter.*)

Other funding sources received during the year include principal repayments (*not including principal repayments for bonded loans paid to bond holders*) of \$31,260,266.71, interest repayments (*not including interest repayments for bonded loans paid to bond holders*) of \$3,249,786.54, and investment earnings of \$5,018,174.02. (*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 \$67,899,827.

This annual report differs from the FFY 2023 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*. Forty-Seven new binding loan commitments were entered into during the year. A total of 22 municipal entities entered into loan agreements for construction projects, totaling \$94,054,958. One municipality entered into a loan agreement for the development of climate adaptation plan, totaling \$20,000 and ten municipalities entered into loan agreements totaling \$361,626 to fund 50% of the fiscal sustainability plans. Funds totaling \$4,625,179 were decommitted from 7 municipal loans during the report year. Maine's CWSRF program also committed \$6,434,209 of federal repayment funds during the year to the Linked Deposit Loan Program operated in conjunction with the Maine Forest Service for twelve loans for the purchase of "green" forestry equipment. In addition, the CWSRF program loaned \$388,031 in federal repayment funds for 4 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 \$96,633,645.

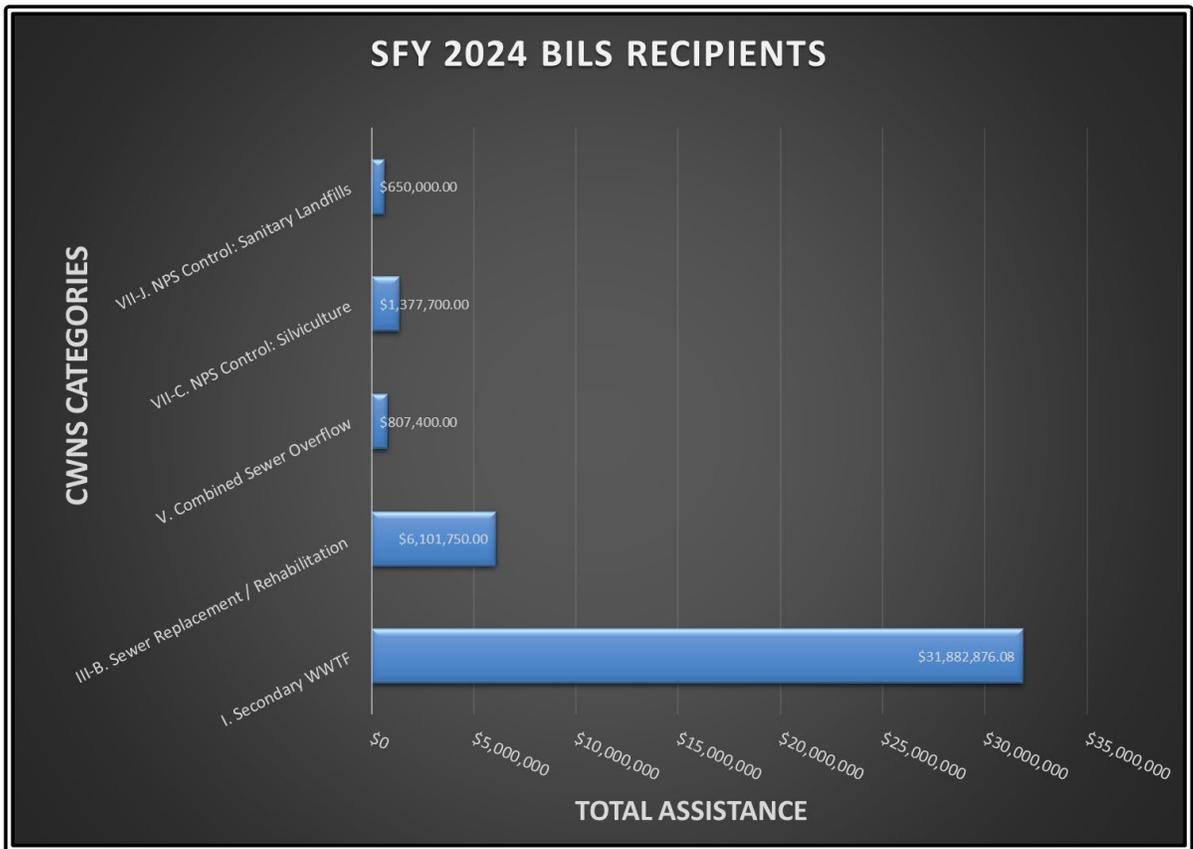


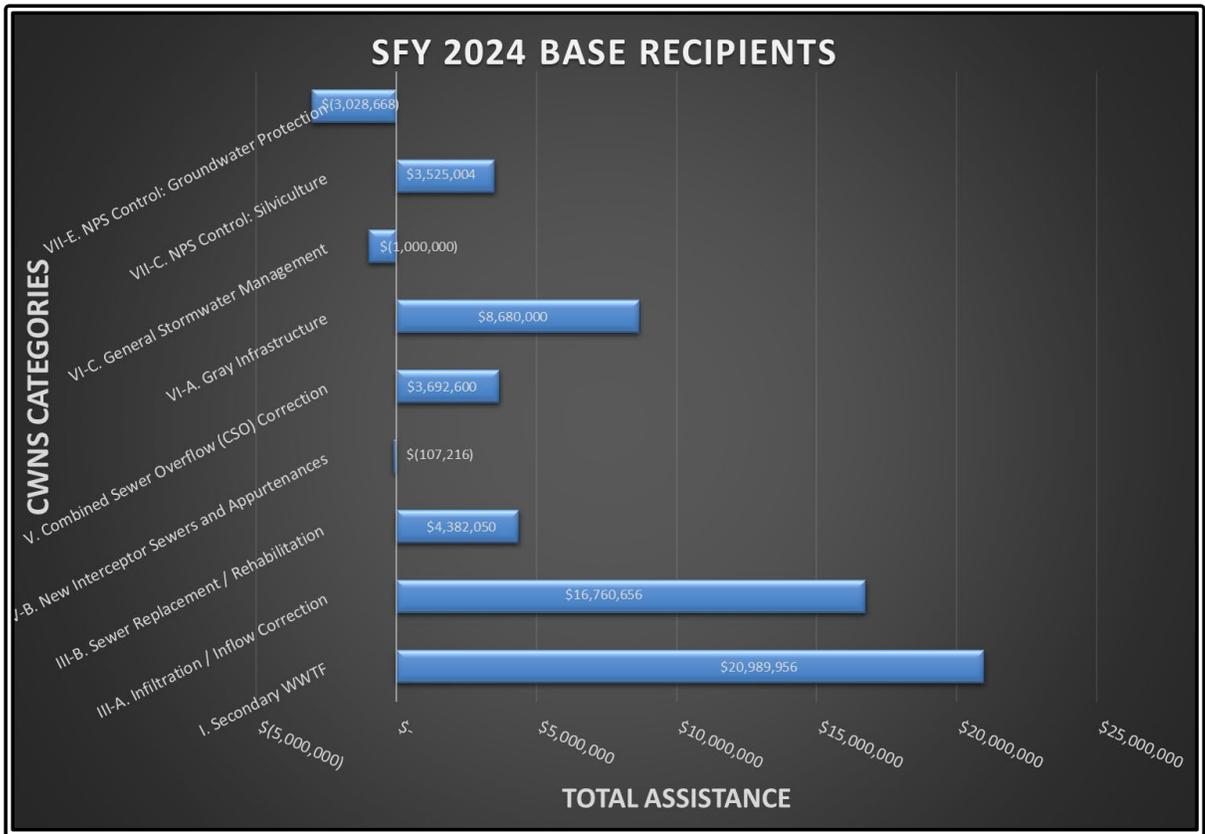
Thirty-three of the loan commitments entered into during the year provided financial assistance for the construction of wastewater treatment facilities and/or climate and sustainability plans (section 212 projects) In addition, the Maine Municipal Bond Bank, the Maine Department of Environmental Protection (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, utilized CWSRF repayment funds to provide financial assistance for non-point source projects (section 319). Please see Exhibit VIII – Success stories on some of the CWSRF projects from this SFY.

III. ACCOMPLISHMENTS AND GOALS

A. SHORT TERM ACCOMPLISHMENTS

Maine's revolving 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 two-bar charts below shows the BILS and Base CWSRF funds separated into the Clean Watershed Needs Survey (CWNS) categories addressing environmental issues.





More detailed information can be found on the projects that received funding, or the recipients' loans reduced during the SFY 2024 in the Table that follows:

Entity Name	Description of Project	Project Number	Amount
Anson-Madison Sanitary District-2024BECFR	PFAS Treatment Facility	BILE230075-01	\$724,000.00
Anson-Madison Sanitary District-2024FR	PFAS Treatment Facility	C230075-05	\$2,000,000.00
Belfast-2023FFR	Vine and High streets, Miller side streets & Waldo Avenue sewer improvements	C230066-12	\$3,245,000.00
Biddeford-2024BS	Alfred St. Area Sewer Separation Phase I & II	BILS240-01	\$807,400.00
Biddeford-2024FR	Alfred St Area Sewer Separation Phase I & II	C230240-08	\$692,600.00
Biddeford-2024SR	Alfred St. Area Sewer Separation Phase I & II	C230240-07	\$1,000,000.00
Eagle Lake Water & Sewer District-2023BSS (Loan A)	Pump Station & Wastewater Treatment Facility Upgrade	BILS225A-01A	\$1,100,000.00
Eagle Lake Water & Sewer District-2023SBIL (Loan B)	Pump Station & Wastewater Treatment Facility Upgrade	BILS225B-01B	\$1,020,000.00
East Machias-2023BS	WWTF System Improvements	BILS222-01	\$58,500.00
East Machias-2023FR	WWTF System Improvements	C230222-04	\$58,500.00
Eastport-2024FR	Middle Street PS Generator	C230183-06	\$80,000.00
Eliot-2024FR	Route 236 Sewer and Water Extension	C230231-05	\$14,100,000.00
Ellsworth-2024FR	Sewer and Storm Drainage Improvements, with pump station upgrades	C230127-05	\$8,680,000.00
Falmouth-2022S (Loan B)	West Falmouth Sewer Improvements	C230060-05B	-\$292,797.16
FAME-2018 FR (Oil Tank Removal)	Oil Storage Tank Replacement -Compliance Assistance Loan Program	N/A	-\$3,000,000.00
Finance Authority of Maine-2000FR	Nutrient Management Loan Program	N/A	-\$1,000,000.00
Frenchville-2023FR (FSP)	Fiscal Sustainability Plan	C230174-06	\$50,000.00
Greater Augusta Utility District-2024BSF	Front Street PS Replacement	BILS173-01	\$1,241,750.00
Houlton Water Company-2024BEC	HWC-Emerging Contaminant Equipment	BILE070-01	\$146,000.00
LAWPCA-2021FR	Bar screen replacement	C230078-12	-\$87,161.87
Lincoln Sanitary District-2023BS (FSP)	Fiscal Sustainability Plan	BILS157-01	\$37,500.00
Lincolnvile Sewer District-2024BS	Lincolnvile Outfall Repair	BILS303-01	\$60,000.00
Lincolnvile Sewer District-2024FR	Lincolnvile Outfall Repair	C230315-02	\$60,000.00
Livermore Falls-2024FR	WWTP Upgrades	C230094-07	\$2,749,968.00
Loring Development Authority of Maine	Sewer System Rehabilitation (Phases V – X) – Replacement of 20,000 ft	C230314-02	\$1,057,050.00
Maine Forest Service-2007FR	Equipment for Silviculture Best Management Practices	MFSBIL-23	\$1,377,700.00
Maine Forest Service-2007FR	Equipment for Silviculture Best Management Practices	MFSCAP-23	\$3,525,004.00
Millinocket-2024SR	Main Pump Station Upgrade	C230125-05	\$1,670,000.00
Milo Water District-Sewer Div-2024BS (FSP)	Fiscal Sustainability Plan	BILS188-01	\$50,000.00
MSAD # 52-2024FR (FSP)	Fiscal Sustainability Plan	C230325-02	\$10,000.00

North Berwick Sanitary District-2023BS (FSP)	Fiscal Sustainability Plan	BILS186-01	\$50,000.00
Norway Paris Solid Waste-2024BEC	Frost Hill Landfill Closure	BILE332-01	\$650,000.00
Orono-2021FR	Sewer System Rehab	C230248-06	-\$109,336.74
Pittsfield-2023FR (Loan A)	Main Street, Birchwood Street, Hunnewell Street Utility Improvements	C230142-07	\$574,790.00
Pittsfield-2023FR (Loan B)	Main Street, Birchwood Street, Hunnewell Street Utility Improvements	C230142-09	\$970,000.00
Pittsfield-2023FR (Loan C)	Main Street, Birchwood Street, Hunnewell Street, Utility Improvements	C230142-08	\$1,518,000.00
PWD-2023FRBS (North Windham WWTF)	North Windham Wastewater Treatment Facility	BILS329-01	\$10,000,000.00
PWD-2024BEC (East End)	EE Dewatering Improvements	BILE123-01	\$375,000.00
PWD-2024FR Loan B (EE WWTF)	PWD East End WWTF Primary Sludge & Primary Gallery Upgrade	C230123-23B	\$950,000.00
PWD-2024SF Loan A (EE WWTF)	PWD East End WWTF Primary Sludge & Primary Gallery Upgrade	C230123-23A	\$3,000,000.00
PWD-2024SR (Westbrook WWTF)	Westbrook WWTF Aeration and Secondary Clarification Upgrade	C230122-14	\$3,835,000.00
Rangeley-2023BS (FSP)	Fiscal Sustainability Plan	BILS109-01	\$14,126.08
Rockport-2021FR	Rt. 1 South Sewer Extension	C230217-04	-\$107,215.69
Rumford-Mexico Sewer District-2024FSRFR	Main WWTF and Dix Ave PS Upgrade	C230104-03B	\$1,500,000.00
Rumford-Mexico Sewer District-2024SBBS	Main WWTF and Dix Ave PS Upgrade	BILS104-01	\$6,657,750.00
Rumford-Mexico Sewer District-2024SR	Main WWTF and Dix Ave PS Upgrade	C230104-03A	\$1,500,000.00
Sabattus Sanitary District-2024BS	Fiscal Sustainability Plan	BILS135-02	\$30,000.00
Sabattus Sanitary District-2024SBS	WWTP Improvements	BILS135-01	\$500,000.00
Saco-2023FRBS	Water Resource Recovery Facility Upgrade	BILS147-01	\$11,000,000.00
Searsport-2023FR	WWTF Upgrade	C230129-02	\$3,673,650.00
Sinclair Sanitary District-2023BS (FSP)	Fiscal Sustainability Plan	BILS265-01	\$20,000.00
South Berwick Sewer District-2023BS (FSP)	Fiscal Sustainability Plan	BILS288-01	\$50,000.00
South Berwick Sewer District-2023FR (CAP)	Climate Adaptation Plan	C230288-04	\$20,000.00
Thorndike-2022FR	Construction of a sand/salt storage facility	C230414-01	-\$28,667.65
Wells Sanitary District-2023BS (FSP)	Fiscal Sustainability Plan	BILS118-01	\$50,000.00
Winslow-2023FFRBS	Chaffee Brook Pump Station Upgrade	C230085-03/BILS085-01	\$6,800,000.00
		Total	\$96,245,613.97

B. SHORT TERM GOALS

During the year, the CWSRF program available funds were compromised of \$5,573,760 FFY 2023 Capitalization Grant, \$15,489,600 FFY 2023 BIL Supplemental and \$1,580,160 FFY 2023 Emerging Contaminant (*net of the 4% administrative money*), Project Funds, \$4,784,600 of state match proceeds, \$34,510,053 of principal and interest repayments received during the year, \$5,098,078 of investment earnings received during the year. The projects funded will maintain or restore compliance in many facilities and improve water quality conditions in the receiving waters for others.

At the close of the year, Maine’s CWSRF program still had \$109,601,432 of uncommitted program funds available, consisting of \$16,344,884 federal money, and \$93,256,548 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 and seventeen projects were completed in the Maine Forest Service Linked Deposit Loan Program and twelve projects were completed under the Oil Tank Removal Program, as shown below.

Borrower Name	State Tracking Number	Initial Agreement Date	Current Agreement Date	Project Completion Date	Number of Projects
Rangeley, Town of	BILS109-01	11/09/2023	11/09/2023	05/02/2023	1
Livermore Falls, Town of	C230094-07	05/13/2024	05/13/2024	11/28/2023	1
Portland Water District	C230122-14	01/16/2024	01/16/2024	01/02/2024	1
FAME - Oil Tank Removal	FAME-OTR-24	06/03/2024	06/03/2024	06/03/2024	12
Maine Forest Service	MFSCAP-24	06/07/2024	06/07/2024	06/07/2024	10
Maine Forest Service	MFSBIL-24	06/07/2024	06/07/2024	06/07/2024	7
Eastport, City of	C230183-06	05/10/2024	05/10/2024	12/01/2024	1
Biddeford, City Of	C230240-08	04/01/2024	04/01/2024	12/28/2024	1
Biddeford, City Of	BILS240-01	04/01/2024	04/01/2024	12/28/2024	1
Sinclair Sanitary District	BILS265-01	12/18/2023	12/18/2023	04/30/2025	1
Portland Water District	C230123-23B	01/16/2024	01/16/2024	05/30/2025	1
Portland Water District	C230123-23A	01/16/2024	01/16/2024	05/30/2025	1
Portland Water District	BILS329-01	09/15/2023	09/15/2023	06/30/2026	1
Portland Water District	BILE123-01	06/24/2024	06/24/2024	01/01/2027	1
				Total	40

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 TO DATE

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 6/30/2024.

Section 319 – Nonpoint Source Loans

- A total of \$3,203,752 in loans for traditional stormwater management not associated with a POTW project.



Bangor – Stormwater Management Swale

- A total of \$14,555,194 in loans for landfill closures.



Greenville Landfill Closure

- A total of \$400,000 in loans for phosphorus treatment of lakes as of 2019.



Auburn Lake – Alum Treatment

- 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 \$3,406,074.



Hartford – Sand / Salt Shed

- 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 issued from the program since. In SFY 2024, the remaining \$1,000,000 in program funding was decommitted and returned to the repayment account.
- 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 \$5,110,897 was committed to the program from funds that have been returned on linked deposit loans that were previously issued. A total of \$64,994,969 has been committed to this program since its inception. Seventeen loans totaling \$6,434,209 were made from the program during the reporting period, bringing the total of all loans issued from the program to 217 loans equaling \$61,060,910 as of 6/30/2024.



Maine Forestry – Silviculture

- 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. Due to less demand for Program funds than what was anticipated, in SFY 2021 \$3,000,000 was decommitted and returned to the Fund. As of 6/30/2024, FAME has originated twelve loans under the program with draws totaling \$1,865,686.



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.



Cumberland County – Long Creek Watershed Management

2. Disbursements and Guarantees

During the state fiscal year, \$8,602,467 of FFY 2021 federal funds, \$290,416 of FFY 2022 federal funds and \$231,493 of FFY 2023 federal funds were disbursed as financial assistance and to pay administrative costs. In addition, \$1,593,684 of state matching funds and \$37,117,789 of repayment funds were disbursed as financial aid to recipients. A total of \$47,835,849 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 2024 Audit

The SFY 2024 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 2024 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 2024 audit as the annual report is presented on cash basis versus an accrual basis of accounting.

The SFY 2024 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-1a* 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 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 \$15,039,730 in forgiveness was provided to systems via loan commitments during the reporting year.

Additional subsidy amounts assigned to FFY 2021 – 2024 and FFY 2022 – 2024 BIL supplemental and emerging contaminant capitalization grants can be found in Exhibit VII – 1b.

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 – 2, 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 – 2 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 FFY 2014 through FFY 2022 capitalization grants has been met and was previously reported in prior annual reports. As shown in Exhibit VII – 2 the minimum requirements for the FFY 2023 – 2024, and FFY 2023 – 2024 BIL supplemental and emerging contaminants grant have not yet been met however, it is anticipated to happen in the next reporting period.

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.

The Base and BIL supplemental and emerging contaminant grants all require at least 10 percent of the grant available to fund green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. Therefore, the summation of FFY 2023 Base (\$580,600), FFY 2023 BIL Supplemental (\$1,613,500), and FFY 2023 BIL Emerging Contaminant (\$164,600) equates to a total of \$2,358,700 needed to meet the requirement. No projects were submitted under the Emerging Contaminants that were GPR compliant.

During the reporting year, binding commitments were made to three municipalities for Environmentally Innovative – Climate Adaptation Plans totaling \$40,000. In addition, \$6,434,209 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 VII-1b for additional details.*

In previous annual reports the state reported meeting its minimum GPR requirement for all prior grants inclusive of FFY 2022.

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 "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.

Total bonds outstanding under the program were \$630,000 at 6/30/2024. 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:
 - Freeport Sewer District – 2022S – Refi
 - 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

(3) Assistance agreements for nonpoint source projects or planning, i.e. non- treatment works construction, alteration, maintenance, or repair projects:

Borrower Name	Project Names	State Tracking Number	Amount
Winslow, Town of	Chaffee Brook Pump Station Upgrade	BILS085-01	\$50,000.00
Wells Sanitary District	Fiscal Sustainability Plan	BILS118-01	\$50,000.00
South Berwick Sewer District	Climate Adaptation Plan	C230288-04	\$20,000.00
South Berwick Sewer District	Fiscal Sustainability Plan	BILS288-01	\$50,000.00
Sinclair Sanitary District	Fiscal Sustainability Plan	BILS265-01	\$20,000.00
Searsport, Town of	WWTF Upgrade	C230129-02	\$20,000.00
Sabattus Sanitary District	Fiscal Sustainability Plan	BILS135-02	\$30,000.00
Rumford-Mexico Sewerage District	Main WWTF and Dix Ave PS Upgrade	C230104-03B	\$20,000.00
Rangeley, Town of	Fiscal Sustainability Plan	BILS109-01	\$14,126.08
Pittsfield, Town of	Main Street, Birchwood Street, Hunnewell Street Utility Improvements	C230142-07	\$5,000.00
North Berwick Sanitary District	Fiscal Sustainability Plan	BILS186-01	\$50,000.00
Milo Water District	Fiscal Sustainability Plan	BILS188-01	\$50,000.00
Millinocket, Town of	Main Pump Station Upgrade	C230125-05	\$5,000.00
Maine School Administrative District #52	Fiscal Sustainability Plan	C230325-02	\$10,000.00
Maine Forest Service	Maine Forest Service Direct Linked Silviculture	MFSCAP-24	\$4,673,808.96
Maine Forest Service	Maine Forest Service Direct Linked Silviculture	MFSBIL-24	\$1,760,400.00
Lincoln Sanitary District	Fiscal Sustainability Plan	BILS157-01	\$37,500.00
Frenchville, Town of	Fiscal Sustainability Plan	C230174-06	\$50,000.00
Eliot, Town of	Route 236 Extension	C230231-05	\$45,000.00
Eagle Lake Water & Sewer District	Pump Station & Wastewater Treatment Facility Upgrade	BILS225-01B	\$10,000.00
Belfast, City of	Vine & High Streets, Miller Sidestreets, & Waldo Avenue Sewer Improvements	C230066-12	\$10,000.00
		Total	\$6,980,835.04

- (4) Build America, Buy America (Effective May 14, 2022 and applicable to all funding that date forward; Updated 6/14/2023).

The recipient is subject to the Buy America Sourcing requirements under the Build America, Buy America provisions of the Infrastructure Investment and Jobs Act (IIJA) (P.L. 117-58, §§70911-70917) for the types of infrastructure projects under the EPA program and activities specified in EPA's Identification of Federal Financial Assistance Infrastructure Programs Subject to the Build America, Buy America Provisions of the Infrastructure Investment and Jobs Act. None of the funds provided under this award may be used for a project of infrastructure unless all iron and steel, manufactured products, and construction materials that are consumed in, incorporated into, or affixed to an infrastructure project are produced in the United States. The Buy America preference requirement applies to an entire infrastructure project, even if it is funded by both Federal and non-Federal funds. The recipient must implement these requirements in its procurements, and these requirements must flow down to all subawards and contracts at any tier. For legal definitions and sourcing requirements, the recipient must consult EPA's Build America, Buy America website and the Office of Management and Budget's (OMB) Memorandum M-22-11, Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

During SFY 2024, there are a mix of projects that do not need to comply with BABA due to waivers and some that do comply.

(5) Technical Assistance (2% Set Aside)

The CWSRF program used \$35,000 of the allowable Base Allotment towards a training and response trailer to assist small utilities. Maine Rural Water Association (MRWA) undertook this initiative in 2023, the goal of this endeavor was to provide Maine's water and wastewater utilities a resource during emergencies and resources to provide hands on training opportunities to Maine's utilities. Through partnerships with the Maine Department of Environmental Protection and the Maine Drinking Water Program, funding was secured to obtain and build out the response trailer.



- (6) The State continues to comply with the Federal Funding Accountability and Transparency Act (FFATA), P.L. 109-282, as amended.

During SFY 2024, the State did not report any loans to comply with FFATA due to delays so it will be reported in the next federal fiscal year. All other FFATA reporting requirements for previous years have been met through FFY 2022.

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 \$25,000 in forgiveness. For more information, please see table on page 3.

V. **PROGRAM CHANGES**

A. COMPARISON WITH THE INTENDED USE PLAN

Federal Fiscal Year **2023 IUP**

Exhibit I shows the Intended Use Plan for FFY 2023. *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 during the year were Base \$322,452, BILS \$323,065 and EC \$1,445 made from FFY 2022 funds. Base \$231,493 and BILS \$64,540 made from FFY 2023 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 this reporting year no procedural and administrative changes were made.

VI. **FEES**

During the year 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 \$433,972. Fees collected on bond funds loaned to eligible recipients totaled \$13,712 during the year. Investment earnings on the MMBB fee account during the fiscal year totaled \$76,066. The total deposit of all fees and earnings into the MMBB fee account was \$523,750 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 2024, a total of \$394,888 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 \$985,078. Fees collected on bond funds loaned to eligible recipients totaled \$18,282 during the year. Earnings on the DEP fee income totaled \$114,547. The total deposited into their account during SFY 2024 was \$1,117,907. Disbursements from the DEP fee account during the fiscal year totaled \$900,000 and were made solely for the purposes of reimbursing expenses incurred by the DEP staff to administer the program and for other water quality related purposes.

VII. PROPOSED IMPROVEMENTS

A. COMPLIANCE WITH FINDINGS OF SFY 2023 ANNUAL REPORT TO EPA

1. Amend the Final 2018 ME CWSRF IUP to include the Old Orchard Beach (OOB) Wastewater Treatment Facility and Collection Systems Upgrades project to the PPL and notify EPA once this amended version of the IUP has been posted to the ME DEP website.
 - The OOB project was removed from the 2018 IUP at the request of the communities engineering firm. Once OOB was ready to move forward the project was resubmitted and placed on the 2021 IUP where it was missed and is now corrected on the Amended CWSRF IUP.
2. EPA recommends adding the Native American Graves Protection and Repatriation Act crosscutter to the ME environmental review (ER) crosswalk document.
 - Language was added to the bottom of ER crosswalk document
3. EPA recommends updating the CW – Assign Subsidy and GPR to Grant(s) section of OWSRF for the 2023 Maine Forest Service project to split the assigned GPR amounts between the 2022 Base and 2022 BIL Supplemental grants.
 - The OWSRF database was updated to meet this recommendation.
4. EPA recommends updating the CW – Assign Subsidy and GPR to Grant(s) section of OWSRF for the City of Old Town and Town of Frenchville Climate Adaptation Plan projects to assign the project to a 2022 capitalization grant.
 - The OWSRF database was updated to meet this recommendation.
 - Frenchville is assigned to the 2021 CAP and as GPR.
 - Old Town is assigned to the 2021 CAP and as GPR.
5. Update the 2023 Annual Report to document that the 2022 BIL EC GPR requirement was not met and why this requirement was not met.
 - No projects were received that had GPR components and the 2023 annual report has been updated.
6. The 2024 Annual Report must contain an explanation of the reasons for the delay in the 2022 BIL Supplemental and 2022 BIL EC additional subsidy commitment into loan executions and provide a plan that identifies the project(s) that will use the remaining

subsidy funds, along with milestones for each project showing the path to an executed agreement. If the subsidy commitment is met prior to 9/30/24, please notify EPA Region 1 at that time. The IUP for the 2024 capitalization grant should indicate any additional subsidy from previous years that still must be committed to projects.

- The loans had not yet been setup; however, they are now all set up and starting to be disbursed.
- The 2022 BIL Supplemental and 2022 BIL EC additional subsidy commitment was met prior to 9/30/2024.

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. 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 150 basis points below the Bank's costs of funds.

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. The CWSRF 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 of our CWSRF borrowers for the year was approximately \$5.3 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 \$15 million of loan forgiveness as additional subsidies to its borrowers, the total of all subsidies provided during the year is in excess of \$20.3 million.

IX. EXHIBITS I THROUGH VII – 2

- A. EXHIBIT I – Federal Fiscal Year 2023 Intended Use Plan
- B. EXHIBIT II – State Match Deposits by Federal Fiscal Quarter
- C. EXHIBIT III – Principal Repayment by Federal Quarter
- D. EXHIBIT IV – Net Commitments Between 07/01/2023 and 06/30/2024
- E. EXHIBIT V – Federal Commitments by Quarter Reported as of 06/30/2024
- F. EXHIBIT VI – CWSRF Administrative Disbursements
- G. EXHIBIT VII – 1a Assistance Agreement Detail Report for the Current SFY 2024
- H. EXHIBIT VII – 1b Assistance Agreement Detail Report for SFY 2020 – 2024
including Subsidy and GPR
- I. EXHIBIT VII – 2 Additional Subsidy Disbursements
- J. EXHIBIT VIII – Success Stories on some of the CWSRF projects

EXHIBIT I - FFY 2023 IUP PPL

	Entity and Project Type (1)	CWSRF Project Number	MEPDES Permit Number	Project Description	Needs Category	Environmental Priority	Base Points	Total Principal Forgiveness	Total Loan Payback Amount	Total 2023 SRF & BIL Assistance Provided
1	Berwick Sewer District (212)	BILS090-01	ME0101397	Standalone CAP and FSP. Clean and Camera School St. Pump Station gravity collection system. Clean and CCTV sewer lines, populate video into Districts GIS Sewer main inspections and update manhole inspection data. December 31, 2023 completion.	I	N/A	N/A	\$70,000	\$0	\$70,000
2	Brewer, City of (212)	BILS099-10	ME0100072	Oak Grove Sewer Remediation. Replacement/relining of sewers and services in Oak Grove drainage area for I/I removal.	V	4H	27	\$379,936	\$602,064	\$982,000
3	East Machias, Town of (212)	C230222-04, BILS222-01	ME0102156	Treatment System Improvements. Several projects to improve the reliability of the current treatment systems.	I	5H	22	\$117,000	\$0	\$117,000
4	Ellsworth, City of (212)	BILE127-01	ME0102865	Biosolids Processing System Update. Upgrade biosolids processing system to accept PFAS hauled solids for the region.	I	5H	22	\$375,000	\$0	\$375,000
5	Hamlin, Town of (212)	BILS331-01	N/A	Standalone FSP. Sanitary Sewer Pump Station Replacement. Develop and implement an FSP for the sewer system and pump station. Summer 2023 completion.	I	N/A	N/A	\$20,000	\$0	\$20,000
6	Hartland, Town of (212)	C230092-07, BILS092-01	ME0101443	WWTF Phase Two Upgrades. Complete upgrade to WWTF. Need to complete full project scope (funding changes dictated a reduction in scope).	I	5H	22	\$1,000,000	\$2,989,887	\$3,989,887
7	Houlton Water Company (212)	BILE070-01, C230070-07	ME0101290	POTW Upgrade Project. Houlton Wastewater Upgrade Project. See PER. <u>EC Funds will only go to EC components. (\$146,000 = Tractor plus snow removal)</u>	I	5L	10	\$146,000	\$206,500	\$352,500
8	Lincolnton Sewer District (212)	BILS303-01, C230315-02	ME0102857	Outfall Repair/Replacement - repair a leaking and cracked outfall.	III-B	4H	27	\$120,000	\$0	\$120,000
9	Livermore Falls, Town of (212)	BILS094-01	ME0100315	WWTF Improvements	I	5H	22	\$1,000,000	\$1,100,000	\$2,100,000
10	Machias, Town of (212)	C230093-09, BILS093-01	ME0100323	Pump Station and Siphon Upgrade. Supplemental funding for PS and River Crossing.	V	3H	32	\$785,440	\$0	\$785,440
11	Madawaska, Town of (212)	C230136-06	ME0101681	WWTF and Collection System Upgrades. Upgrades to WWTF and collection system ID'd in CWNS and FSP.	I, III-A	4H	27	\$1,000,000	\$0	\$1,000,000
12	Milford, Town of (212)	BILS139-01	ME0102695	Standalone FSP. CSO Abatement and Master Plan Updates. Develop and Implement an FSP for the Sewer System. Summer 2023 completion.	I	N/A	N/A	\$25,000	\$0	\$25,000
13	Milo Water District (212)	BILS188-01	ME0100439	FSP and Master WW Plan. Complete DEP requirements in Consent Agreement including preparing a system wide FSP of sewer system.	I	N/A	N/A	\$50,000	\$0	\$50,000
14	Maine Forest Direct Link Program	MFS-23	N/A	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.	VII-C	N/A	N/A	\$0	\$3,581,734	\$3,581,734
15	MSAD #52 (212)	C230325-01	ME0101613	WWTF Replacement/Subsurface Disposal. Replace 50 year old WWTF that can no longer reliably meet discharge limits and eliminate an OBD to the Nezinscot River by installing a subsurface disposal system.	I	4H	27	\$600,000	\$0	\$600,000

	Entity and Project Type (1)	CWSRF Project Number	MEPDES Permit Number	Project Description	Needs Category	Environmental Priority	Base Points	Total Principal Forgiveness	Total Loan Payback Amount	Total 2023 SRF & BIL Assistance Provided
16	Northport Village Corporation (212)	BILS126-01	ME0100901	Standalone CAP and FSP. Develop a complete asset inventory, CCTV sewer lines and perform condition assessment in priority areas. Completion 18 months upon award.	I	N/A	N/A	\$45,000	\$0	\$45,000
17	Norway Paris Solid Waste (319)	BILE332-01	N/A	Frost Hill Landfill Closure. Closure of unused portion of Norway Landfill per DEP's request.	I	4L	15	\$650,000	\$0	\$650,000
18	Portland Water District - EEWWTF (212)	BILE123-01	ME0102075	Dewatering Improvements and Biosolids Processing Study. Replacement of sludge dewatering equipment and addition of storage for thickened sludge.	I	5H	22	\$375,000	\$0	\$375,000
19	Portland Water District - North Windham (212)	BILS329-01	N/A	New Sewer Collection System and Membrane WWTF with Drip Dispersal System.	I	1M	36	\$1,000,000	\$9,000,000	\$10,000,000
20	Rockport, Town of (212)	C230217-05	N/A	Route 90 Sewer Extension. Extension of the public sewer on Route 90 to the intersection with Rt 17 to serve two large developments near Mirror Lake.	IV-A	1H	42	\$0	\$9,320,000	\$9,320,000
21	Rockport, Town of (212)	BILS217-01	N/A	Water Resource Recovery Facility. Construction of a new Water Resource Recovery Facility to provide wastewater treatment for the Village Area of the Town of Rockport, the Route 1 corridor and the extension on Route 90.	I	4H	27	\$1,000,000	\$0	\$1,000,000
22	Sabattus Sewer District (212)	BILS135-01	ME0101845	WWTP Improvements. Upgrade of 40 year old WWTF including the addition of treatment for Phosphorus.	II	4H	27	\$500,000	\$0	\$500,000
23	Sabattus Sewer District (212)	BILS135-02	ME0101845	Standalone FSP - Collection system	I	N/A	N/A	\$30,000	\$0	\$30,000
24	Saco, City of (212)	BILS147-02, C230147-09	ME0101117	Saco Water Resource Recovery Project.	I	4H	27	\$1,000,000	\$10,000,000	\$11,000,000
25	Sinclair, Town of (212)	BILS265-01	MEU507814	Standalone FSP. Sinclair Wastewater Pump Station Upgrade. Sewer pumping station, metering campground, alarms and generators for stations. July 2024 completion.	I	N/A	N/A	\$20,000	\$0	\$20,000
26	Winslow, Town of (212)	C230085-02	ME0102628	Chaffe Brook PS Upgrades. Installation of twin 16" HDPE river crossing pipes and upgrade of CBPS to increase capacity from 5.5 to 7.4 MGD and replace all equipment that has reached the end of its service life.	III-B	4H	27	\$0	\$7,600,000	\$7,600,000
27	Winterport Water District (212)	BILS159-02	ME0100749	Supplemental funding for WWTF Construction. Construction of Wastewater Treatment Plant Upgrade to Provide Secondary Level Treatment.	I	4H	27	\$794,300	\$1,085,700	\$1,880,000
							Total	\$11,102,676	\$45,485,885	\$56,588,561

Project Type by Color Code

FSP & CAP Projects
BIL Emerging Contaminants
Infrastructure Projects

Funding Source Identified by Project Code

C230	CWSRF Base funding
BILS	Bipartisan Infrastructure Law Supplemental funding
BILE	Bipartisan Infrastructure Law Emerging Contaminant funding

Maine Municipal Bond Bank

EXHIBIT II

Clean Water State Revolving Loan Fund

State Match Deposits By Federal Quarter As Of 07/17/2024

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
2022-3	\$3,169,100.00
2023-3	\$2,774,700.00

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

EXHIBIT II (cont)

State Match Deposits By Federal Quarter As Of 07/17/2024

Quarter	State
2024-3	<u>\$4,784,600.00</u>
Report Total:	<u>\$80,991,572.20</u>

Maine Municipal Bond Bank

EXHIBIT III

Clean Water State Revolving Loan Fund

Principal Repayment By Federal Quarter As Of 06/30/2024

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 (cont)

Clean Water State Revolving Loan Fund

Principal Repayment By Federal Quarter As Of 06/30/2024

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 (cont)

Clean Water State Revolving Loan Fund

Principal Repayment By Federal Quarter As Of 06/30/2024

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
2021-4	\$3,717,489.50	\$656,398.18	\$0.00	\$37,879.15	\$4,411,766.83
2022-1	\$13,701,851.75	\$1,996,292.26	\$1,140,002.13	\$251,177.06	\$17,089,323.20
2022-2	\$2,203,406.63	\$55,709.84	\$0.00	\$37,879.15	\$2,296,995.62
2022-3	\$6,650,479.66	\$1,063,952.23	\$0.00	\$251,177.06	\$7,965,608.95
2022-4	\$3,948,849.62	\$659,843.77	\$0.00	\$37,879.15	\$4,646,572.54
2023-1	\$13,764,170.50	\$2,057,482.83	\$1,107,990.56	\$251,177.06	\$17,180,820.95
2023-2	\$1,104,762.48	\$56,058.17	\$0.00	\$37,879.15	\$1,198,699.80
2023-3	\$5,961,365.18	\$1,322,893.46	\$0.00	\$251,177.06	\$7,535,435.70
2023-4	\$4,243,878.34	\$663,094.98	\$0.00	\$37,879.15	\$4,944,852.47
2024-1	\$15,010,823.75	\$1,904,202.84	\$1,067,410.73	\$251,177.06	\$18,233,614.38
2024-2	\$1,147,440.16	\$56,410.35	\$0.00	\$37,879.15	\$1,241,729.66
2024-3	\$6,585,985.96	\$1,070,317.91	\$0.00	\$251,177.06	\$7,907,480.93
Report Total:	\$482,126,154.83	\$87,469,816.85	\$115,873,131.05	\$8,441,402.97	\$693,910,505.70

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Net Commitments Between 07/01/2023 And 06/30/2024

EXHIBIT IV

Loan	Project Code(s)	First Commitment	Last Commitment	Federal New	BIL-SUP	BIL-EC	State New	Federal Repay	State Repay	Row Total
Anson-Madison Sanitary District-2024BECFR	BILE230075-01	02/28/2024	02/28/2024	\$0.00	\$0.00	\$695,040.00	\$0.00	\$28,960.00	\$0.00	\$724,000.00
Anson-Madison Sanitary District-2024FR	C230075-05	02/28/2024	02/28/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
Belfast-2023FFR	C230066-12	09/28/2023	09/28/2023	\$886,019.48	\$0.00	\$0.00	\$0.00	\$2,358,980.52	\$0.00	\$3,245,000.00
Biddeford-2024BS	BILS240-01	04/01/2024	04/01/2024	\$0.00	\$807,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,400.00
Biddeford-2024FR	C230240-08	04/01/2024	04/01/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$692,600.00	\$0.00	\$692,600.00
Biddeford-2024SR	C230240-07	04/01/2024	04/01/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Eagle Lake Water & Sewer District-2023BSS(Loan A)	BILS225A-01A	09/28/2023	09/28/2023	\$0.00	\$1,010,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$1,100,000.00
Eagle Lake Water & Sewer District-2023SBIL(Loan B)	BILS225B-01B	09/28/2023	09/28/2023	\$0.00	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$1,020,000.00
East Machias - 2023BS	BILS222-01	11/27/2023	11/27/2023	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00
East Machias - 2023FR	C230222-04	11/27/2023	11/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00
Eastport-2024FR	C230183-06	05/10/2024	05/10/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Eliot-2024FR	C230231-05	06/05/2024	06/05/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100,000.00	\$0.00	\$14,100,000.00
Ellsworth-2024FR	C230127-05	06/27/2024	06/27/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680,000.00	\$0.00	\$8,680,000.00
Falmouth-2022S-Loan B	C230060-05B	06/10/2022	03/15/2024	\$0.00	\$0.00	\$0.00	-\$292,797.16	\$0.00	\$0.00	-\$292,797.16
FAME-2018FR (Oil Tank Removal)	N/A	11/08/2017	11/08/2023	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000,000.00	\$0.00	-\$3,000,000.00
Finance Authority of Maine-2000FR	N/A-2	08/11/1999	06/29/2024	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00	\$0.00	-\$1,000,000.00
Frenchville-2023FR (FSP)	C230174-06	01/08/2024	01/08/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Greater Augusta Utility District-2024BSF	BILS173-01	03/01/2024	03/01/2024	\$241,750.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,750.00
Houlton Water Company-2024BEC	BILE070-01	02/09/2024	02/09/2024	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00
LAWPCA-2021FR	C230078-12	11/30/2021	09/15/2023	\$0.00	\$0.00	\$0.00	\$0.00	-\$87,161.87	\$0.00	-\$87,161.87
Lincoln Sanitary District -2023BS (FSP)	BILS157-01	07/17/2023	07/17/2023	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
Lincolnton Sewer District-2024BS	BILS303-01	06/11/2024	06/11/2024	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Lincolnton Sewer District-2024FR	C230315-02	06/11/2024	06/11/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
Livermore Falls-2024FR	C230094-07	05/13/2024	05/13/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749,968.00	\$0.00	\$2,749,968.00
Loring Development Authority of Maine-2023SR	C230314-02	11/06/2023	11/06/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,050.00	\$1,057,050.00
Maine Forest Service-2007FR	N/A-4	03/01/2007	06/12/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110,897.29	\$0.00	\$6,434,209.00
Millinocket-2024SR	C230125-05	05/16/2024	05/16/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,000.00	\$1,670,000.00
Milo Water Dist-Sewer Div-2024BS	BILS188-01	02/12/2024	02/12/2024	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
MSAD #52-2024FR	C230325-02	06/17/2024	06/17/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
North Berwick Sanitary District - 2023BS (FSP)	BILS186-01	09/05/2023	09/05/2023	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Norway Paris Solid Waste-2024BEC	BILE332-01	06/17/2024	06/17/2024	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00
Orono-2021FR	C230248-06	05/14/2021	04/23/2024	\$0.00	\$0.00	\$0.00	\$0.00	-\$109,336.74	\$0.00	-\$109,336.74
Pittsfield - 2023FR Loan A	C230142-07	10/27/2023	10/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$574,790.00	\$0.00	\$574,790.00
Pittsfield - 2023FR Loan B	C230142-09	10/27/2023	10/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$970,000.00
Pittsfield - 2023FR Loan C	C230142-08	10/27/2023	10/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,000.00	\$0.00	\$1,518,000.00
PWD-2023FRBS (North Windham WWTF)	BILS329-01	09/15/2023	09/15/2023	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$8,550,000.00	\$0.00	\$10,000,000.00
PWD-2024BEC (East End)	BILE123-01	06/24/2024	06/24/2024	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00
PWD-2024FR Loan B (EE WWTF)	C230123-23B	01/16/2024	01/16/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00
PWD-2024SF Loan A (EE WWTF)	C230123-23A	01/16/2024	01/16/2024	\$1,942,792.34	\$0.00	\$0.00	\$1,057,207.66	\$0.00	\$0.00	\$3,000,000.00
PWD-2024SR (Westbrook WWTF)	C230122-14	01/16/2024	01/16/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835,000.00	\$3,835,000.00
Rangeley - 2023BS (FSP)	BILS109-01	11/09/2023	11/09/2023	\$0.00	\$14,126.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,126.08
Rockport-2021FR	C230217-04	07/19/2021	05/20/2024	\$0.00	\$0.00	\$0.00	\$0.00	-\$107,215.69	\$0.00	-\$107,215.69
Rumford-Mexico Sewer District-2024FSRFR	C230104-03B	03/21/2024	06/24/2024	\$231,217.66	\$0.00	\$0.00	\$292,797.16	\$961,785.34	\$14,199.84	\$1,500,000.00
Rumford-Mexico Sewer District-2024SBBS	BILS104-01	05/31/2024	05/31/2024	\$0.00	\$5,325,270.00	\$0.00	\$1,332,480.00	\$0.00	\$0.00	\$6,657,750.00

EXHIBIT IV (cont)

Rumford-Mexico Sewer District-2024SR	C230104-03A	05/31/2024	05/31/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
Sabattus Sanitary District-2024BS	BILS135-02	04/01/2024	04/01/2024	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Sabattus Sanitary District-2024SBS	BILS135-01	04/01/2024	04/01/2024	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Saco-2023FRBS	BILS147-01	07/05/2023	09/27/2023	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$11,000,000.00
Searsport -2023FR	C230129-02	07/05/2023	07/05/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673,650.00	\$0.00	\$3,673,650.00
	C230129-03									
Sinclair Sanitary Dist-2023BS (FSP)	BILS265-01	12/18/2023	12/18/2023	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
South Berwick Sewer District-2023BS (FSP)	BILS288-01	08/03/2023	08/03/2023	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
South Berwick Sewer District-2023FR (CAP)	C230288-04	08/03/2023	08/03/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Thorndike-2022FR	C230414-01	05/19/2022	08/18/2023	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,667.65	\$0.00	-\$28,667.65
Wells Sanitary District-2023BS (FSP)	BILS118-01	07/05/2023	07/05/2023	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Winslow-2023FFRBS	C230085-03	01/17/2024	01/17/2024	\$3,123,000.00	\$1,677,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$6,800,000.00
	BILS085-01									
				\$6,424,779.48	\$12,689,796.08	\$1,866,040.00	\$3,999,687.66	\$60,865,749.20	\$9,076,249.84	\$96,245,613.97

Maine Municipal Bond Bank

EXHIBIT V

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
1990-2					
Brunswick Sewer Dist-1990A	\$3,113,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Lisbon-1990S	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1990A	\$2,370,768.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,889,418.00	\$0.00	\$0.00	\$0.00	\$0.00
1991-1					
LAWPCA-1991A	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Thomaston-1991A	\$478,534.78	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-1991A	\$90,135.44	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$2,368,670.22	\$0.00	\$0.00	\$0.00	\$0.00
1991-2					
Bangor-1991A	\$4,375,705.78	\$0.00	\$0.00	\$0.00	\$0.00
LAWPCA-1991A	\$43,838.00	\$0.00	\$0.00	\$0.00	\$0.00
LAWPCA-1991A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1991A-#1(Portland)	\$247,337.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1991A-#2(Westbrook)	\$578,437.00	\$0.00	\$0.00	\$0.00	\$0.00
Thomaston-1991A	\$476,194.00	\$0.00	\$0.00	\$0.00	\$0.00
Thomaston-1991A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-1991A	\$317,483.00	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-1991A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$6,038,994.78	\$0.00	\$0.00	\$0.00	\$0.00
1992-3					
Farmington-1992A	\$3,513,763.00	\$0.00	\$0.00	\$0.00	\$0.00
Kittery-1992A	\$452,777.39	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-1992A	\$201,947.19	\$0.00	\$0.00	\$0.00	\$0.00
South Berwick Sewer Dist-1992A	\$850,946.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,019,433.58	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
1992-4					
PWD-1992A-#1(Portland)	\$427,608.88	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1992A-#2(Westbrook)	\$388,661.37	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$816,270.25	\$0.00	\$0.00	\$0.00	\$0.00
1993-1					
Bath-1992A	\$1,348,680.00	\$0.00	\$0.00	\$0.00	\$0.00
Farmington-1992A	\$866,750.21	\$0.00	\$0.00	\$0.00	\$0.00
Farmington-1992A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kittery-1992A	\$1,529,058.34	\$0.00	\$0.00	\$0.00	\$0.00
Kittery-1992A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAWPCA-1992A	\$2,475,050.66	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-1992A	\$11,900.17	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-1992A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1992A-#1(Portland)	\$129,790.76	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1992A-#1(Portland)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1992A-#2(Westbrook)	\$43,367.11	\$0.00	\$0.00	\$0.00	\$0.00
PWD-1992A-#2(Westbrook)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westbrook-1992A	\$363,172.50	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-1992A	\$2,815,642.50	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$9,583,412.25	\$0.00	\$0.00	\$0.00	\$0.00
1993-2					
Bangor-1993A-TFU-Loan 1	\$349,818.04	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$349,818.04	\$0.00	\$0.00	\$0.00	\$0.00
1993-3					
Brewer-1993F	\$2,363,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$2,363,400.00	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
1993-4					
Carrabassett Valley Sani-1993A	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1994-1					
Bangor-1993A-CSO-Loan 2	\$426,276.99	\$0.00	\$0.00	\$0.00	\$0.00
Bangor-1993A-TFU-Loan 1	\$698,875.63	\$0.00	\$0.00	\$0.00	\$0.00
Bangor-1993A-TFU-Loan 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carrabassett Valley Sani-1993A	\$210,740.00	\$0.00	\$0.00	\$0.00	\$0.00
Carrabassett Valley Sani-1993A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rockland-1993A	\$122,360.00	\$0.00	\$0.00	\$0.00	\$0.00
South Berwick Sewer Dist-1993A	\$1,581,475.27	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$3,039,727.89	\$0.00	\$0.00	\$0.00	\$0.00
1994-3					
Fort Fairfield Utilities Dist-1994F	\$443,322.88	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$443,322.88	\$0.00	\$0.00	\$0.00	\$0.00
1995-1					
Kennebec Sanitary District-1994F	\$80,808.00	\$0.00	\$0.00	\$0.00	\$0.00
Lincoln Sanitary Dist-1994F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$130,808.00	\$0.00	\$0.00	\$0.00	\$0.00
1995-2					
Bangor-1996A	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1995-3					
Augusta Sanitary Dist-1995F	\$415,191.00	\$0.00	\$0.00	\$0.00	\$0.00
Fort Kent -1995F	\$2,335,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Saco-1996A	\$4,091,132.89	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$6,841,323.89	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
1995-4					
Old Town-1996A	\$477,321.35	\$0.00	\$0.00	\$0.00	\$0.00
Orono-1996A	\$446,654.44	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-1996A	\$267,435.16	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,191,410.95	\$0.00	\$0.00	\$0.00	\$0.00
1996-1					
Kennebec Sanitary District-1997B	\$3,743,677.08	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$3,743,677.08	\$0.00	\$0.00	\$0.00	\$0.00
1996-3					
Bangor-1996A	\$699,312.96	\$0.00	\$0.00	\$0.00	\$0.00
Bangor-1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bar Harbor-1997A	\$4,353,431.44	\$0.00	\$0.00	\$0.00	\$0.00
Hampden-1997A	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mt Desert-1996A	\$623,986.02	\$0.00	\$0.00	\$0.00	\$0.00
Old Town-1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orono-1996A	\$365,142.80	\$0.00	\$0.00	\$0.00	\$0.00
Orono-1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-1996A	\$20,302.85	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Saco-1996A	\$493,879.32	\$0.00	\$0.00	\$0.00	\$0.00
Saco-1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$8,056,055.39	\$0.00	\$0.00	\$0.00	\$0.00
1996-4					
Carrabassett Valley Sani-1996F	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
1997-1					
Bangor-1997A	\$614,483.09	\$0.00	\$0.00	\$0.00	\$0.00
Brewer-1997B	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,614,483.09	\$0.00	\$0.00	\$0.00	\$0.00
1997-2					
Gardiner-1997A	\$229,278.55	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$229,278.55	\$0.00	\$0.00	\$0.00	\$0.00
1997-3					
Augusta Sanitary Dist-1997A	\$433,299.54	\$0.00	\$0.00	\$0.00	\$0.00
Fort Kent -1997F	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Saco-1997FS	\$3,479,398.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,257,697.54	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
1997-4					
Augusta Sanitary Dist-1997A	\$3,704,306.73	\$0.00	\$0.00	\$0.00	\$0.00
Augusta Sanitary Dist-1997A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bangor-1997A	\$442,473.35	\$0.00	\$0.00	\$0.00	\$0.00
Bangor-1997A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bar Harbor-1997A	\$977,866.28	\$0.00	\$0.00	\$0.00	\$0.00
Bar Harbor-1997A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bath-1997A	\$2,736,327.86	\$0.00	\$0.00	\$0.00	\$0.00
Brewer-1997B	-\$1,254,788.53	\$0.00	\$0.00	\$0.00	\$0.00
Brewer-1997B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gardiner-1997A	\$471,761.04	\$0.00	\$0.00	\$0.00	\$0.00
Gardiner-1997A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hampden-1997A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jay-1997FS	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebec Sanitary District-1997B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebunkport-1997A	\$354,998.55	\$0.00	\$0.00	\$0.00	\$0.00
North Haven-1997A	\$166,315.88	\$0.00	\$0.00	\$0.00	\$0.00
Oakland-1997A	\$233,473.88	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$11,432,735.04	\$0.00	\$0.00	\$0.00	\$0.00
1998-1					
Hartland-1997F	\$1,215,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,215,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1998-3					
Madawaska-1998F	\$3,639,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Saco-1997FS	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$3,339,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

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

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2000-2					
Auburn Sewerage Dist-2000FS	\$797,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Augusta Sanitary Dist-2000FS	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bar Harbor-2000FS-1	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bar Harbor-2000FS-2 RD Payoff	\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Belfast-1999FS	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Brewer-1999FRF	\$373,593.36	\$0.00	\$0.00	\$0.00	\$0.00
Gardiner-2000FFRS	\$632,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,435,193.36	\$0.00	\$0.00	\$0.00	\$0.00
2000-3					
Freeport Sewer Dist-1999FS	-\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Orono-2000FSR	\$659,619.23	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$567,619.23	\$0.00	\$0.00	\$0.00	\$0.00
2001-2					
Gardiner-2000FFRS	-\$40,456.73	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	-\$40,456.73	\$0.00	\$0.00	\$0.00	\$0.00
2001-3					
Auburn Sewerage Dist-2001FSFR	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Augusta Sanitary Dist-2000FS	\$10,064,687.56	\$0.00	\$0.00	\$0.00	\$0.00
Skowhegan-2001FS	\$3,840,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Veazie Sewer District-1999FS	\$772,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Sanitary Dist-1999FRFS	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$14,837,487.56	\$0.00	\$0.00	\$0.00	\$0.00
2001-4					
PWD-2003A-#1(Port&West)	\$5,184,274.17	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,184,274.17	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2002-1					
LAWPCA-2001FS	\$1,680,421.64	\$0.00	\$0.00	\$0.00	\$0.00
Paris Utility Dist-2001FS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Veazie Sewer District-1999FS	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vinalhaven-2001FS	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Warren Sanitary Dist-2001FFR-#1-DIST	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Warren Sanitary Dist-2001FFR-#2-DOC	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$3,204,421.64	\$0.00	\$0.00	\$0.00	\$0.00
2002-2					
Augusta Sanitary Dist-2000FS	-\$2,121,138.00	\$0.00	\$0.00	\$0.00	\$0.00
Belfast-2002FS	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Falmouth-2002FS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Penobscot Indian Nation-2002F	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	-\$936,138.00	\$0.00	\$0.00	\$0.00	\$0.00
2002-3					
York Sewer District-2002FS	\$510,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$510,400.00	\$0.00	\$0.00	\$0.00	\$0.00
2002-4					
Bethel(2002FS)-2003C	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Machias-2002FS-Project	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$964,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2003-1					
Caribou Utilities District-2002FS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fairfield-2003A	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Old Town-2002FS #1	\$1,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Old Town-2002FS #2	\$1,406,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Warren Sanitary Dist-2001FFR-#1-DIST	\$3,533.52	\$0.00	\$0.00	\$0.00	\$0.00
Warren Sanitary Dist-2001FFR-#2-DOC	\$9,086.18	\$0.00	\$0.00	\$0.00	\$0.00
Winterport Sewer Dist-2003C	\$555,680.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,584,299.70	\$0.00	\$0.00	\$0.00	\$0.00
2003-2					
Mt Desert-2003FFRS	\$238,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Vinalhaven-2001FS	\$672,344.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$910,744.00	\$0.00	\$0.00	\$0.00	\$0.00
2003-3					
Bangor-2003A	\$1,781,368.93	\$0.00	\$0.00	\$0.00	\$0.00
Bath-2003A	\$1,354,598.20	\$0.00	\$0.00	\$0.00	\$0.00
Fairfield-2003A	-\$38,749.82	\$0.00	\$0.00	\$0.00	\$0.00
Fairfield-2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jay-1997FS	-\$263,046.86	\$0.00	\$0.00	\$0.00	\$0.00
Jay-2003A	\$195,180.77	\$0.00	\$0.00	\$0.00	\$0.00
Kittery-2003A	\$876,910.18	\$0.00	\$0.00	\$0.00	\$0.00
Limerick-2003FS	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Madawaska-1998F	-\$33,234.56	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003A-#1(Port&West)	\$249,784.69	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003A-#1(Port&West)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-2003A	\$3,436,704.30	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$7,667,515.83	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2003-4					
Presque Isle Sewer Dist-2003FSFR	\$957,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$957,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2004-1					
Belfast-2003C	\$441,609.30	\$0.00	\$0.00	\$0.00	\$0.00
Bethel(2002FS)-2003C	-\$440,655.53	\$0.00	\$0.00	\$0.00	\$0.00
Bethel(2002FS)-2003C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camden-2003C	\$457,029.72	\$0.00	\$0.00	\$0.00	\$0.00
Caribou Utilities District-2003FFR	\$618,840.54	\$0.00	\$0.00	\$0.00	\$0.00
East Millinocket(2001FR)-2003C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Millinocket-2003F	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebunkport-2003C	\$651,555.97	\$0.00	\$0.00	\$0.00	\$0.00
Old Town-2002FS #1	-\$369,709.89	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003-#3(West&Gorham)	\$226,175.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003C-#1(2001FFR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003C-#2(1999F #3)	-\$113,099.60	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2003C-#2(1999F #3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Randolph(2000FRS)2003C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanford Sewerage Dist-2003C	\$9,312,428.68	\$0.00	\$0.00	\$0.00	\$0.00
Wells Sanitary Dist-2003C	\$456,664.09	\$0.00	\$0.00	\$0.00	\$0.00
Winterport Sewer Dist-2003C	-\$81,691.58	\$0.00	\$0.00	\$0.00	\$0.00
Winterport Sewer Dist-2003C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$11,171,146.70	\$0.00	\$0.00	\$0.00	\$0.00
2004-3					
Richmond Utilities District-2003C	\$651,862.29	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$651,862.29	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

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

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2007-2					
Yarmouth-2007FS	\$1,225,825.60	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,225,825.60	\$0.00	\$0.00	\$0.00	\$0.00
2007-3					
Bangor-2007FS	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bucksport-2007FS	\$2,019,856.40	\$0.00	\$0.00	\$0.00	\$0.00
Camden-2007FS	\$708,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Machias-2007FS	\$457,680.00	\$0.00	\$0.00	\$0.00	\$0.00
North Berwick Sanitary Dist-2007FS	\$289,680.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanford Sewerage Dist-2007FFR	\$76,270.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,151,486.40	\$0.00	\$0.00	\$0.00	\$0.00
2008-1					
Saint Agatha-2007FS	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Skowhegan-2004FS	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2008-2					
Houlton Water Co-2008FS-CW	\$508,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-2008FS	\$2,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$2,868,300.00	\$0.00	\$0.00	\$0.00	\$0.00
2008-3					
Bangor-2008FS	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bath-2008FS	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Berwick Sewer Dist-2008F	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Greater Augusta Utility Dist-2008FFR	\$745,433.00	\$0.00	\$0.00	\$0.00	\$0.00
Millinocket-2008FS	\$839,315.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,904,748.00	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2009-1					
Starks-2008FS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2009-2					
Houlton Water Co-2008FS-CW	-\$215,375.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2009FS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-2009FS	\$535,515.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,320,140.00	\$0.00	\$0.00	\$0.00	\$0.00
2009-3					
Auburn Sewerage Dist-2009ARRA	\$0.00	\$2,345,000.00	\$0.00	\$0.00	\$0.00
Auburn Sewerage Dist-2009FS	\$448,775.00	\$0.00	\$0.00	\$0.00	\$0.00
Biddeford-2009ARRA	\$0.00	\$2,754,000.00	\$0.00	\$0.00	\$0.00
Ellsworth-2009ARRA-CW	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Guilford-Sangerville Sanitary Dist-2009FS	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Limestone Water & Sewer Dist-2009ARRA	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Machias-2007FS	-\$233,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Oakland-2009ARRA	\$0.00	\$1,759,461.00	\$0.00	\$0.00	\$0.00
Portland-2009ARRA	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$695,375.00	\$14,858,461.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2009-4					
Bangor-2009ARRA-Loan 1	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$0.00
Bath-2009ARRA	\$0.00	\$57,488.00	\$0.00	\$0.00	\$0.00
Belfast-2009ARRA	\$0.00	\$2,710,000.00	\$0.00	\$0.00	\$0.00
Brewer-2009ARRA	\$0.00	\$750,877.00	\$0.00	\$0.00	\$0.00
Fairfield-2009ARRA	\$0.00	\$753,413.00	\$0.00	\$0.00	\$0.00
Hampden-2009FS	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Lewiston-2009ARRA-CW	\$0.00	\$916,000.00	\$0.00	\$0.00	\$0.00
Long Creek Watershed Mngmnt Dist-2009ARRA	\$0.00	\$492,379.00	\$0.00	\$0.00	\$0.00
Loring Development Auth of ME-2009ARRA	\$0.00	\$860,000.00	\$0.00	\$0.00	\$0.00
Winterport Water Dist-2009ARRA-1	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,480,000.00	\$9,000,157.00	\$0.00	\$0.00	\$0.00
2010-1					
Bangor-2009ARRA-Loan 2	\$0.00	\$1,040,000.00	\$0.00	\$0.00	\$0.00
Machias-2009ARRA	\$0.00	\$1,186,994.00	\$0.00	\$0.00	\$0.00
Portland-2009FFR	\$6,341,421.00	\$0.00	\$0.00	\$0.00	\$0.00
South Portland-2009ARRA	\$0.00	\$749,716.00	\$0.00	\$0.00	\$0.00
Winterport Water Dist-2009ARRA-2	\$0.00	\$685,379.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$6,341,421.00	\$3,662,089.00	\$0.00	\$0.00	\$0.00
2010-2					
Long Creek Watershed Mngmnt Dist-2009ARRA	\$0.00	\$1,602,621.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$0.00	\$1,602,621.00	\$0.00	\$0.00	\$0.00
2010-3					
Greater Augusta Utility Dist-2010FFR	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2011-1					
Biddeford-2010FS	\$970,732.00	\$0.00	\$0.00	\$0.00	\$0.00
Calais-2010FS-CW	\$1,810,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Freeport Sewer Dist-2010FS	\$533,600.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2010FS	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,714,732.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-2					
Ellsworth-2011FS-#1-CW	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ellsworth-2011FS-#2-CW	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Limestone Water & Sewer Dist-2011FS	\$816,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Machias-2011FS	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,772,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-3					
Brewer-2011FS	\$163,001.00	\$0.00	\$0.00	\$0.00	\$0.00
Portland-2011FFR	\$4,492,347.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,655,348.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-4					
Greater Augusta Utility Dist-2011(F)FRSR	\$51,533.33	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$51,533.33	\$0.00	\$0.00	\$0.00	\$0.00
2012-1					
Machias-2011F	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Portland-2011FS	\$5,836,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2010FS	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2011FS	\$2,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$6,096,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2012-2					
Washburn Water & Sewer Dist-2012FS	\$262,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Sanitary Dist-2012FS	\$996,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,258,400.00	\$0.00	\$0.00	\$0.00	\$0.00
2012-4					
Fairfield-2012FS	\$299,040.00	\$0.00	\$0.00	\$0.00	\$0.00
Houlton-2012FS	\$775,060.00	\$0.00	\$0.00	\$0.00	\$0.00
Presque Isle Sewer Dist-2012FS	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,170,100.00	\$0.00	\$0.00	\$0.00	\$0.00
2013-1					
Biddeford-2012FS	\$1,516.07	\$0.00	\$0.00	\$0.00	\$0.00
Dixfield-2012F	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ellsworth-2012F-CW	\$862,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,011,316.07	\$0.00	\$0.00	\$0.00	\$0.00
2013-4					
Ellsworth-2011FS-#2-CW	-\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	-\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2014-1					
Sanford Sewerage Dist-2013FSSR	\$374,808.00	\$0.00	\$0.00	\$0.00	\$0.00
Skowhegan-2013FFR	\$97,779.39	\$0.00	\$0.00	\$0.00	\$0.00
Southwest Harbor-2013FS-CW	\$366,652.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$839,239.39	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2014-3					
Calais-2014FS-CW	\$254,156.00	\$0.00	\$0.00	\$0.00	\$0.00
Dixfield-2014FS	\$91,663.00	\$0.00	\$0.00	\$0.00	\$0.00
Eagle Lake Water & Sewer Dist-2014FS	\$193,326.00	\$0.00	\$0.00	\$0.00	\$0.00
Houlton Water Co-2014FS-CW	\$155,827.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$694,972.00	\$0.00	\$0.00	\$0.00	\$0.00
2014-4					
Freeport Sewer Dist-2014FS	\$593,450.00	\$0.00	\$0.00	\$0.00	\$0.00
Houlton-2012FS	-\$188,825.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$404,625.00	\$0.00	\$0.00	\$0.00	\$0.00
2015-1					
Bangor-2014FS	\$2,083,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Sorrento-2014FS	\$83,500.49	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$2,166,750.49	\$0.00	\$0.00	\$0.00	\$0.00
2015-2					
Calais-2015FS-CW	\$282,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$282,200.00	\$0.00	\$0.00	\$0.00	\$0.00
2015-3					
LAWPCA-2015FS	\$2,499,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Lubec-2015FS	\$83,330.00	\$0.00	\$0.00	\$0.00	\$0.00
Pittsfield-2015FS	\$370,818.50	\$0.00	\$0.00	\$0.00	\$0.00
Sanford Sewerage Dist-2015FS	\$2,194,520.00	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer Dist-2016FR(2015FFR)	\$393,085.64	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,541,654.14	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2015-4					
Kittery-2015F(FR)	\$11,565,397.76	\$0.00	\$0.00	\$0.00	\$0.00
South Portland-2015F	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$15,065,397.76	\$0.00	\$0.00	\$0.00	\$0.00
2016-1					
Kennebunk Sewer Dist-2015(F)FR	\$748,987.94	\$0.00	\$0.00	\$0.00	\$0.00
Portland-2015F(FR)	\$3,001,012.06	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2015F-#1(Westbrook)-CW	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2015F-#2(East End)-CW	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$6,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2016-2					
Biddeford-2016FFR	\$4,235.73	\$0.00	\$0.00	\$0.00	\$0.00
Brunswick Sewer Dist-2016FFR	\$8,261,014.30	\$0.00	\$0.00	\$0.00	\$0.00
Madawaska-2015F(2014FR)	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$8,790,250.03	\$0.00	\$0.00	\$0.00	\$0.00
2016-3					
Newport Sanitary District-2016FS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2016FS-#1(Falmouth)	\$1,688,484.67	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,714,484.67	\$0.00	\$0.00	\$0.00	\$0.00
2016-4					
PWD-2016F (Fore River)	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2017-2					
North Haven-2016F	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2017F-#2(Falmouth)	\$880,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2017-3					
Baileyville-2017FFR	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Eliot-2017F	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Machias-2017F	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2017F-#3(East End)-CW	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$7,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2017-4					
Calais-2017FS	\$16,355.00	\$0.00	\$0.00	\$0.00	\$0.00
Freeport Sewer Dist-2017F	\$802,925.00	\$0.00	\$0.00	\$0.00	\$0.00
Paris-2017F	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,549,280.00	\$0.00	\$0.00	\$0.00	\$0.00
2018-2					
Bath-2018F	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebunkport-2017F loan #1	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebunkport-2017F loan #2	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mechanic Falls Sanitary Dist-2018F	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2018F	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$5,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2018-3					
LAWPCA-2018F	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Millinocket-2018F loan A	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Millinocket-2018F loan B	\$805,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Paris-2017F	-\$378,790.42	\$0.00	\$0.00	\$0.00	\$0.00
Winter Harbor Utilities District-2018F	\$923,077.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,024,286.58	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2018-4					
Portland-2018FFR	\$523,193.42	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$523,193.42	\$0.00	\$0.00	\$0.00	\$0.00
2019-2					
Kennebunk Sewer Dist-2019F	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Southwest Harbor Water & Sewer Dist-2019F	\$205,170.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$8,205,170.00	\$0.00	\$0.00	\$0.00	\$0.00
2019-3					
Hampden-2019FFR	\$1,349,870.00	\$0.00	\$0.00	\$0.00	\$0.00
Rockland-2019F	\$2,372,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$3,721,870.00	\$0.00	\$0.00	\$0.00	\$0.00
2019-4					
Greater Augusta Utility Dist-2019FFR	\$50,001.00	\$0.00	\$0.00	\$0.00	\$0.00
Rockland-2019F	-\$50,001.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020-2					
Bangor-2020F	\$3,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Madawaska-2015F(2014FR)	-\$1,752.56	\$0.00	\$0.00	\$0.00	\$0.00
Mattawamkeag-2020F	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
York Sewer District-2020F	\$637,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$4,015,247.44	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2020-3					
Belfast-2020F	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridgton-2020F Loan A	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fort Fairfield Utilities Dist-2020F (USDA RD) PAID OFF	\$2,172,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2020F	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Rockland-2019F	-\$402,567.84	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$6,399,432.16	\$0.00	\$0.00	\$0.00	\$0.00
2021-1					
Bingham-2020F	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2020F (Preble St.)	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Washburn Water & Sewer Dist-2020F	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$924,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-2					
Bath-2018F	\$1,067,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mechanic Falls Sanitary Dist-2018F	-\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00
Oxford-2021F	\$822,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Portland-2021F	\$9,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2021F (Cape Elizabeth - Littlejohn)	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$12,012,450.00	\$0.00	\$0.00	\$0.00	\$0.00
2022-1					
Anson-Madison Sanitary District-2021F	\$2,656,150.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebunkport-2021F Loan A	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Kennebunkport-2021F Loan B	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Livermore Falls-2021F	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mattawamkeag-2021F	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$10,606,150.00	\$0.00	\$0.00	\$0.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2022-2					
Oxford-2021F	-\$822,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2022F (EE HVAC)	\$476,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	-\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2022-3					
Hampden-2019FFR	-\$299,814.85	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2022F (ABC)	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2022FFR (Westbrook)	\$1,524,640.40	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$1,514,825.55	\$0.00	\$0.00	\$0.00	\$0.00
2023-1					
Jackman Utility District-2022FFR	\$299,814.85	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$299,814.85	\$0.00	\$0.00	\$0.00	\$0.00
2023-2					
Brunswick Sewer Dist-2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Kennebunk Sewer Dist-2019F	-\$886,019.48	\$0.00	\$0.00	\$0.00	\$0.00
PWD-2023FFR (North Windham WWTF)	\$8,598,720.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Quarter:	\$7,712,700.52	\$0.00	\$0.00	\$0.00	\$40,000.00
2023-3					
Kennebec Sanitary District - 2023BILS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total For Quarter:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2023-4					
Belfast-2023FFR	\$886,019.48	\$0.00	\$0.00	\$0.00	\$0.00
Eagle Lake Water & Sewer District-2023BSS(Loan A)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00
Lincoln Sanitary District -2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
North Berwick Sanitary District - 2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
PWD-2023FRBS (North Windham WWTF)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
Saco-2023FRBS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
South Berwick Sewer District-2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Wells Sanitary District-2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total For Quarter:	\$886,019.48	\$0.00	\$0.00	\$0.00	\$3,647,500.00
2024-1					
East Machias - 2023BS	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00
Rangeley - 2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,126.08
Sinclair Sanitary Dist-2023BS (FSP)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total For Quarter:	\$0.00	\$0.00	\$0.00	\$0.00	\$92,626.08
2024-2					
Anson-Madison Sanitary District-2024BECFR	\$0.00	\$0.00	\$695,040.00	\$0.00	\$0.00
Greater Augusta Utility District-2024BSF	\$241,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Greater Augusta Utility District-2024BSF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Houlton Water Company-2024BEC	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00
Milo Water Dist-Sewer Div-2024BS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
PWD-2024SF Loan A (EE WWTF)	\$1,942,792.34	\$0.00	\$0.00	\$0.00	\$0.00
Rumford-Mexico Sewer District-2024FSRFR	\$231,217.66	\$0.00	\$0.00	\$0.00	\$0.00
Winslow-2023FFRBS	\$3,123,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Winslow-2023FFRBS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,000.00
Total For Quarter:	\$5,538,760.00	\$0.00	\$841,040.00	\$0.00	\$2,727,000.00

Maine Municipal Bond Bank

EXHIBIT V (cont)

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2024

Quarter	Federal Commitment	ARRA Commitment	BIL-EC Commitment	BIL-LEAD Commitment	BIL-SUP Commitment
2024-3					
Biddeford-2024BS	\$0.00	\$0.00	\$0.00	\$0.00	\$807,400.00
Lincolnville Sewer District-2024BS	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Norway Paris Solid Waste-2024BEC	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00
PWD-2024BEC (East End)	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00
Rumford-Mexico Sewer District-2024SBBS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325,270.00
Sabattus Sanitary District-2024BS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Total For Quarter:	\$0.00	\$0.00	\$1,025,000.00	\$0.00	\$6,222,670.00
Report Total:	\$351,441,916.26	\$29,123,328.00	\$1,866,040.00	\$0.00	\$12,779,796.08

2022-DEP CWSRF Admin D

Draw Summary Between The Dates Of 8/22/2022 And 6/30/2024

Construction Fund Statistics		
Beginning Balance	\$322,452.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$322,452.00	
Available	<u>\$0.00</u>	

The list of draws below occurred between 01/01/1987 and 06/30/2024. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	1/25/2023				
		2022D-CW	\$104,087.24		CW-DEP-2022-ADMIN-1
			<u>\$104,087.24</u>	\$104,087.24	
2 - ADM	4/12/2023				
		2022D-CW	\$115,234.43		CW-DEP-2022-ADMIN-2
			<u>\$115,234.43</u>	\$219,321.67	
3 - ADM	6/14/2023				
		2022D-CW	\$91,479.78		CW-DEP-2022-ADMIN-3
			<u>\$91,479.78</u>	\$310,801.45	
4 - ADM	9/15/2023				
		2022D-CW	\$11,650.55		CW-DEP-2022-ADMIN-4
			<u>\$11,650.55</u>	\$322,452.00	
			<u>\$322,452.00</u>		

2023-MMBB CWSRF Admin D

Draw Summary Between The Dates Of 9/6/2023 And 6/30/2024

Construction Fund Statistics		
Beginning Balance	\$23,224.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$23,224.00	
Available	\$0.00	

The list of draws below occurred between 01/01/1987 and 06/30/2024. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	12/6/2023				
		2023D-CW	\$23,224.00		MMBB SRF Admin Fees November 2023
			\$23,224.00	\$23,224.00	
			\$23,224.00		

2023-MMBB CWSRF BIL S Admin D

Draw Summary Between The Dates Of 9/6/2023 And 6/30/2024

Construction Fund Statistics		
Beginning Balance	\$64,540.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$64,540.00	
Available	<u>\$0.00</u>	

The list of draws below occurred between 01/01/1987 and 06/30/2024. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	12/6/2023				
		BS2022 D-CW	\$2,122.84		MMBB SRF Admin Fees November 2023
			<u>\$2,122.84</u>	\$2,122.84	
2 - ADM	1/8/2024				
		BS2022 D-CW	\$23,794.18		MMBB SRF Admin Fees December 2023
			<u>\$23,794.18</u>	\$25,917.02	
3 - ADM	2/5/2024				
		BS2022 D-CW	\$38,622.98		MMBB SRF Admin Fees January 2024
			<u>\$38,622.98</u>	\$64,540.00	
			<u>\$64,540.00</u>		

Clean Water State Revolving Loan Fund

EXHIBIT VI (cont)

2022-DEP CWSRF BIL S Admin D

Draw Summary Between The Dates Of 8/22/2022 And 6/30/2024

Construction Fund Statistics		
Beginning Balance	\$495,972.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$323,065.27	
Available	<u>\$172,906.73</u>	

The list of draws below occurred between 01/01/1987 and 06/30/2024. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	9/15/2023				
		BS2022 D-CW	\$151,586.94		CW-DEP-2022-BILS-ADMIN-1
			<u>\$151,586.94</u>	\$151,586.94	
2 - ADM	12/26/2023				
		BS2022 D-CW	\$171,478.33		CW-DEP-2022-BILS-ADMIN-2
			<u>\$171,478.33</u>	\$323,065.27	
			<u>\$323,065.27</u>		

Clean Water State Revolving Loan Fund

EXHIBIT VI (cont)

2022-MMBB CWSRF BIL EC Admin D

Draw Summary Between The Dates Of 8/22/2022 And 6/30/2024

Construction Fund Statistics		
Beginning Balance	\$2,896.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$1,445.35	
Available	<u>\$1,450.65</u>	

The list of draws below occurred between 01/01/1987 and 06/30/2024. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	4/3/2024				
		BEC202	\$1,445.35		MMBB SRF Admin Fees March 2024
		2D-CW			
			<u>\$1,445.35</u>	\$1,445.35	
			<u>\$1,445.35</u>		

2023-DEP CWSRF Admin D

Draw Summary Between The Dates Of 9/6/2023 And 6/30/2024

Construction Fund Statistics		
Beginning Balance	\$209,016.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$208,268.58	
Available	<u>\$747.42</u>	

The list of draws below occurred between 01/01/1987 and 06/30/2024. Other draws may have been made outside of this date range.

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	4/5/2024				
		2023D-CW	\$208,268.58		CW-DEP-2023-ADMIN-1
			<u>\$208,268.58</u>	\$208,268.58	
			<u>\$208,268.58</u>		

CW Assistance Agreement Detail Report - Exhibit VII-1a

Report Filters: EPA Region is 01 and State in(ME) and Initial Agreement Date greater than 07/01/2023 and Initial Agreement Date less than 06/30/2024 (SFY 2024)

Borrower Name	IUP Year/Grant	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Maine Forest Service	CW FY 2024 Grant	MFSCAP-24	06/07/2024	\$4,673,808.96	\$0.00	\$4,673,808.96
FAME - Oil Tank Removal	CW FY 2024 Grant	FAME-OTR-24	06/03/2024	\$388,030.90	\$0.00	\$0.00
Maine Forest Service	BIL Supplemental FY 2024 Grant	MFSBIL-24	06/07/2024	\$1,760,400.00	\$0.00	\$1,760,400.00
Lincolnvil Sewer District	CW FY 2023 Grant	C230315-02	06/11/2024	\$60,000.00	\$60,000.00	\$0.00
East Machias, Town of	CW FY 2023 Grant	C230222-04	11/27/2023	\$58,500.00	\$58,500.00	\$0.00
Lincolnvil Sewer District	BIL Supplemental FY 2023 Grant	BILS315-01	06/11/2024	\$60,000.00	\$60,000.00	\$0.00
Sabattus Sanitary District	BIL Supplemental FY 2023 Grant	BILS135-02	04/01/2024	\$30,000.00	\$30,000.00	\$0.00
Sabattus Sanitary District	BIL Supplemental FY 2023 Grant	BILS135-01	04/01/2024	\$500,000.00	\$500,000.00	\$500,000.00
Milo Water District	BIL Supplemental FY 2023 Grant	BILS188-01	02/12/2024	\$50,000.00	\$50,000.00	\$0.00
Sinclair Sanitary District	BIL Supplemental FY 2023 Grant	BILS265-01	12/18/2023	\$20,000.00	\$20,000.00	\$0.00
East Machias, Town of	BIL Supplemental FY 2023 Grant	BILS222-01	11/27/2023	\$58,500.00	\$58,500.00	\$0.00
Portland Water District	BIL Emerging Contaminants FY 2023 Grant	BILE123-01	06/24/2024	\$375,000.00	\$375,000.00	\$0.00
Norway-Paris Solid Waste	BIL Emerging Contaminants FY 2023 Grant	BILE332-01	06/17/2024	\$650,000.00	\$650,000.00	\$0.00
Houlton Water Company	BIL Emerging Contaminants FY 2023 Grant	BILE070-01	02/09/2024	\$146,000.00	\$146,000.00	\$0.00
Ellsworth, City of	CW FY 2022 Grant	C230127-05	06/27/2024	\$8,680,000.00	\$0.00	\$0.00
Eliot, Town of	CW FY 2022 Grant	C230231-05	06/05/2024	\$14,100,000.00	\$45,000.00	\$20,000.00
Rumford-Mexico Sewerage District	CW FY 2022 Grant	C230104-03A	05/31/2024	\$1,500,000.00	\$1,290,200.00	\$0.00
Biddeford, City Of	CW FY 2022 Grant	C230240-08	04/01/2024	\$692,600.00	\$192,600.00	\$0.00
Biddeford, City Of	CW FY 2022 Grant	C230240-07	04/01/2024	\$1,000,000.00	\$1,000,000.00	\$0.00
Rumford-Mexico Sewerage District	CW FY 2022 Grant	C230104-03B	03/21/2024	\$1,500,000.00	\$20,000.00	\$20,000.00
Anson-Madison Sanitary District	CW FY 2022 Grant	C230075-05	02/28/2024	\$2,000,000.00	\$0.00	\$0.00
Winslow, Town of	CW FY 2022 Grant	C230085-03	01/17/2024	\$2,000,000.00	\$0.00	\$0.00
Pittsfield, Town of	CW FY 2022 Grant	C230142-09	10/27/2023	\$970,000.00	\$0.00	\$0.00
Pittsfield, Town of	CW FY 2022 Grant	C230142-08	10/27/2023	\$1,518,000.00	\$0.00	\$0.00
Belfast, City of	CW FY 2022 Grant	C230066-12	09/28/2023	\$3,245,000.00	\$10,000.00	\$0.00
South Berwick Sewer District	CW FY 2022 Grant	C230288-04	08/03/2023	\$20,000.00	\$20,000.00	\$20,000.00
Rumford-Mexico Sewerage District	BIL Supplemental FY 2022 Grant	BILS104-01	05/31/2024	\$6,657,750.00	\$209,800.00	\$0.00
Biddeford, City Of	BIL Supplemental FY 2022 Grant	BILS240-01	04/01/2024	\$807,400.00	\$807,400.00	\$0.00
Greater Augusta Utility District	BIL Supplemental FY 2022 Grant	BILS173-01	03/01/2024	\$1,241,750.00	\$1,000,000.00	\$0.00
Winslow, Town of	BIL Supplemental FY 2022 Grant	BILS085-01	01/17/2024	\$4,800,000.00	\$50,000.00	\$0.00
Rangleey, Town of	BIL Supplemental FY 2022 Grant	BILS109-01	11/09/2023	\$14,126.08	\$14,126.08	\$0.00
Eagle Lake Water & Sewer District	BIL Supplemental FY 2022 Grant	BILS225-01B	09/28/2023	\$1,020,000.00	\$10,000.00	\$0.00
Eagle Lake Water & Sewer District	BIL Supplemental FY 2022 Grant	BILS225-01A	09/28/2023	\$1,100,000.00	\$1,000,000.00	\$0.00
Portland Water District	BIL Supplemental FY 2022 Grant	BILS329-01	09/15/2023	\$10,000,000.00	\$1,450,000.00	\$0.00
North Berwick Sanitary District	BIL Supplemental FY 2022 Grant	BILS186-01	09/05/2023	\$50,000.00	\$50,000.00	\$0.00
South Berwick Sewer District	BIL Supplemental FY 2022 Grant	BILS288-01	08/03/2023	\$50,000.00	\$50,000.00	\$0.00
Lincoln Sanitary District	BIL Supplemental FY 2022 Grant	BILS157-01	07/17/2023	\$37,500.00	\$37,500.00	\$0.00
Saco, City of	BIL Supplemental FY 2022 Grant	BILS147-01	07/05/2023	\$11,000,000.00	\$1,000,000.00	\$1,000,000.00
Wells Sanitary District	BIL Supplemental FY 2022 Grant	BILS118-01	07/05/2023	\$50,000.00	\$50,000.00	\$0.00
Anson-Madison Sanitary District	BIL Emerging Contaminants FY 2022 Grant	BILE075-01	02/28/2024	\$724,000.00	\$724,000.00	\$0.00
Maine School Administrative District #52	CW FY 2021 Grant	C230325-02	06/17/2024	\$10,000.00	\$10,000.00	\$0.00
Millinocket, Town of	CW FY 2021 Grant	C230125-05	05/16/2024	\$1,670,000.00	\$5,000.00	\$0.00
Livermore Falls, Town of	CW FY 2021 Grant	C230094-07	05/13/2024	\$2,749,968.00	\$1,000,000.00	\$0.00
Frenchville, Town of	CW FY 2021 Grant	C230174-06	01/08/2024	\$50,000.00	\$50,000.00	\$0.00
Loring Development Authority (LDA)	CW FY 2021 Grant	C230314-02	11/07/2023	\$1,057,050.00	\$1,025,000.00	\$0.00
Pittsfield, Town of	CW FY 2021 Grant	C230142-07	10/27/2023	\$574,790.00	\$5,000.00	\$0.00
Portland Water District	CW FY 2020 Grant	C230123-23B	01/16/2024	\$950,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2020 Grant	C230123-23A	01/16/2024	\$3,000,000.00	\$0.00	\$0.00
Searsport, Town of	CW FY 2020 Grant	C230129-03	07/05/2023	\$1,851,825.00	\$900,552.00	\$0.00
Eastport, City of	CW FY 2019 Grant	C230183-06	05/10/2024	\$80,000.00	\$80,000.00	\$0.00
Portland Water District	CW FY 2019 Grant	C230122-14	01/16/2024	\$3,835,000.00	\$0.00	\$0.00
Searsport, Town of	CW FY 2019 Grant	C230129-02	07/05/2023	\$1,821,825.00	\$970,552.00	\$20,000.00
				\$101,258,823.94	\$15,084,730.08	\$8,114,208.96

CW Assistance Agreement Detail Report - Exhibit VII-1b

Report Filters: EPA Region is 01 and State in(ME) and Initial Agreement Date greater than 07/01/2020 and Initial Agreement Date less than 06/30/2024 (SFY 2020-2024)

*Italicized entries are from SFY 24

Borrower Name	IUP Year/Grant	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Maine Forest Service	CW FY 2024 Grant	MFSCAP-24	06/07/2024	\$4,673,808.96	\$0.00	\$4,673,808.96
FAME - Oil Tank Removal	CW FY 2024 Grant	FAME-OTR-24	06/03/2024	\$388,030.90	\$0.00	\$0.00
				\$5,061,839.86	\$0.00	\$4,673,808.96
Maine Forest Service	BIL Supplemental FY 2024 Grant	MFSBIL-24	06/07/2024	\$1,760,400.00	\$0.00	\$1,760,400.00
				\$1,760,400.00	\$0.00	\$1,760,400.00
Lincolville Sewer District	CW FY 2023 Grant	C230315-02	06/11/2024	\$60,000.00	\$60,000.00	\$0.00
East Machias, Town of	CW FY 2023 Grant	C230222-04	11/27/2023	\$58,500.00	\$58,500.00	\$0.00
Maine Forest Service	CW FY 2023 Grant	MFSCAP-23	06/07/2023	\$3,525,004.00	\$0.00	\$3,525,004.00
				\$3,643,504.00	\$118,500.00	\$3,525,004.00
Lincolville Sewer District	BIL Supplemental FY 2023 Grant	BILS315-01	06/11/2024	\$60,000.00	\$60,000.00	\$0.00
Sabattus Sanitary District	BIL Supplemental FY 2023 Grant	BILS135-02	04/01/2024	\$30,000.00	\$30,000.00	\$0.00
Sabattus Sanitary District	BIL Supplemental FY 2023 Grant	BILS135-01	04/01/2024	\$500,000.00	\$500,000.00	\$500,000.00
Milo Water District	BIL Supplemental FY 2023 Grant	BILS188-01	02/12/2024	\$50,000.00	\$50,000.00	\$0.00
Sinclair Sanitary District	BIL Supplemental FY 2023 Grant	BILS265-01	12/18/2023	\$20,000.00	\$20,000.00	\$0.00
East Machias, Town of	BIL Supplemental FY 2023 Grant	BILS222-01	11/27/2023	\$58,500.00	\$58,500.00	\$0.00
Maine Forest Service	BIL Supplemental FY 2023 Grant	MFSBIL-23	06/07/2023	\$1,377,700.00	\$0.00	\$1,377,700.00
				\$2,096,200.00	\$718,500.00	\$1,877,700.00
Portland Water District	BIL Emerging Contaminants FY 2023 Grant	BILE123-01	06/24/2024	\$375,000.00	\$375,000.00	\$0.00
Norway-Paris Solid Waste	BIL Emerging Contaminants FY 2023 Grant	BILE333-01	06/17/2024	\$650,000.00	\$650,000.00	\$0.00
Houlton Water Company	BIL Emerging Contaminants FY 2023 Grant	BILE070-01	02/09/2024	\$146,000.00	\$146,000.00	\$0.00
				\$1,171,000.00	\$1,171,000.00	\$0.00
Ellsworth, City of	CW FY 2022 Grant	C230127-05	06/27/2024	\$8,680,000.00	\$0.00	\$0.00
Eliot, Town of	CW FY 2022 Grant	C230231-05	06/05/2024	\$14,100,000.00	\$45,000.00	\$20,000.00
Rumford-Mexico Sewerage District	CW FY 2022 Grant	C230104-03A	05/31/2024	\$1,500,000.00	\$1,290,200.00	\$0.00
Biddeford, City Of	CW FY 2022 Grant	C230240-08	04/01/2024	\$692,600.00	\$192,600.00	\$0.00
Biddeford, City Of	CW FY 2022 Grant	C230240-07	04/01/2024	\$1,000,000.00	\$1,000,000.00	\$0.00
Rumford-Mexico Sewerage District	CW FY 2022 Grant	C230104-03B	03/21/2024	\$1,500,000.00	\$20,000.00	\$20,000.00
Anson-Madison Sanitary District	CW FY 2022 Grant	C230075-05	02/28/2024	\$2,000,000.00	\$0.00	\$0.00
Winslow, Town of	CW FY 2022 Grant	C230085-03	01/17/2024	\$2,000,000.00	\$0.00	\$0.00
Pittsfield, Town of	CW FY 2022 Grant	C230142-09	10/27/2023	\$970,000.00	\$0.00	\$0.00
Pittsfield, Town of	CW FY 2022 Grant	C230142-08	10/27/2023	\$1,518,000.00	\$0.00	\$0.00
Belfast, City of	CW FY 2022 Grant	C230066-12	09/28/2023	\$3,245,000.00	\$10,000.00	\$0.00
South Berwick Sewer District	CW FY 2022 Grant	C230288-04	08/03/2023	\$20,000.00	\$20,000.00	\$20,000.00
Portland, City of	CW FY 2022 Grant	C230306-09A	05/25/2023	\$7,122,776.00	\$0.00	\$0.00
Kennebec Sanitary Treatment District	CW FY 2022 Grant	C230101-04	04/21/2023	\$20,000.00	\$20,000.00	\$20,000.00
Saco, City of	CW FY 2022 Grant	C230147-08	01/27/2023	\$5,000,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2022 Grant	C230329-01	01/11/2023	\$11,000,000.00	\$800,000.00	\$0.00
Portland, City of	CW FY 2022 Grant	C230306-09B	12/22/2022	\$6,408,143.00	\$0.00	\$0.00
East Machias, Town of	CW FY 2022 Grant	C230222-03	08/22/2022	\$160,000.00	\$116,450.00	\$0.00
Maine Forest Service	CW FY 2022 Grant	MFSCAP-22	06/24/2022	\$1,349,443.20	\$0.00	\$1,349,443.20
				\$68,285,962.20	\$3,514,250.00	\$1,429,443.20
Rumford-Mexico Sewerage District	BIL Supplemental FY 2022 Grant	BILS104-01	05/31/2024	\$6,657,750.00	\$209,800.00	\$0.00
Biddeford, City Of	BIL Supplemental FY 2022 Grant	BILS240-01	04/01/2024	\$807,400.00	\$807,400.00	\$0.00
Greater Augusta Utility District	BIL Supplemental FY 2022 Grant	BILS173-01	03/01/2024	\$1,241,750.00	\$1,000,000.00	\$0.00
Winslow, Town of	BIL Supplemental FY 2022 Grant	BILS085-01	01/17/2024	\$4,800,000.00	\$50,000.00	\$0.00
Rangleley, Town of	BIL Supplemental FY 2022 Grant	BILS109-01	11/09/2023	\$14,126.08	\$14,126.08	\$0.00
Eagle Lake Water & Sewer District	BIL Supplemental FY 2022 Grant	BILS225-01B	09/28/2023	\$1,020,000.00	\$10,000.00	\$0.00
Eagle Lake Water & Sewer District	BIL Supplemental FY 2022 Grant	BILS225-01A	09/28/2023	\$1,100,000.00	\$1,000,000.00	\$0.00
Portland Water District	BIL Supplemental FY 2022 Grant	BILS329-01	09/15/2023	\$10,000,000.00	\$1,450,000.00	\$0.00
North Berwick Sanitary District	BIL Supplemental FY 2022 Grant	BILS186-01	09/05/2023	\$50,000.00	\$50,000.00	\$0.00
South Berwick Sewer District	BIL Supplemental FY 2022 Grant	BILS288-01	08/03/2023	\$50,000.00	\$50,000.00	\$0.00
Lincoln Sanitary District	BIL Supplemental FY 2022 Grant	BILS157-01	07/17/2023	\$37,500.00	\$37,500.00	\$0.00
Saco, City of	BIL Supplemental FY 2022 Grant	BILS147-01	07/05/2023	\$11,000,000.00	\$1,000,000.00	\$1,000,000.00
Wells Sanitary District	BIL Supplemental FY 2022 Grant	BILS118-01	07/05/2023	\$50,000.00	\$50,000.00	\$0.00
Kennebec Sanitary Treatment District	BIL Supplemental FY 2022 Grant	BILS101-01	04/21/2023	\$50,000.00	\$50,000.00	\$0.00
Brunswick Sewer District	BIL Supplemental FY 2022 Grant	BILS145-01	02/02/2023	\$40,000.00	\$40,000.00	\$0.00
Stonington Sanitary District	BIL Supplemental FY 2022 Grant	BILS180-01	09/23/2022	\$138,720.00	\$138,720.00	\$0.00
Maine Forest Service	BIL Supplemental FY 2022 Grant	MFSBIL-22	06/01/2022	\$400,000.00	\$0.00	\$400,000.00
				\$37,457,246.08	\$5,957,546.08	\$1,400,000.00
Anson-Madison Sanitary District	BIL Emerging Contaminants FY 2022 Grant	BILE075-01	02/28/2024	\$724,000.00	\$724,000.00	\$0.00
				\$724,000.00	\$724,000.00	\$0.00
Maine School Administrative District #52	CW FY 2021 Grant	C230325-02	06/17/2024	\$10,000.00	\$10,000.00	\$0.00
Millinocket, Town of	CW FY 2021 Grant	C230125-05	05/16/2024	\$1,670,000.00	\$5,000.00	\$0.00
Livermore Falls, Town of	CW FY 2021 Grant	C230094-07	05/13/2024	\$2,749,968.00	\$1,000,000.00	\$0.00
Frenchville, Town of	CW FY 2021 Grant	C230174-06	01/08/2024	\$50,000.00	\$50,000.00	\$0.00
Loring Development Authority (LDA)	CW FY 2021 Grant	C230314-02	11/07/2023	\$1,057,050.00	\$1,025,000.00	\$0.00

CW Assistance Agreement Detail Report - Exhibit VII-1b

Report Filters: EPA Region is 01 and State in(ME) and Initial Agreement Date greater than 07/01/2020 and Initial Agreement Date less than 06/30/2024 (SFY 2020-2024)

*Italicized entries are from SFY 24

Borrower Name	IUP Year/Grant	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
<i>Pittsfield, Town of</i>	<i>CW FY 2021 Grant</i>	<i>C230142-07</i>	<i>10/27/2023</i>	<i>\$574,790.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>
Old Town, City of	CW FY 2021 Grant	C230086-06	06/16/2023	\$20,000.00	\$20,000.00	\$20,000.00
Old Town, City of	CW FY 2021 Grant	C230086-05	06/16/2023	\$50,000.00	\$50,000.00	\$0.00
Frenchville, Town of	CW FY 2021 Grant	C230174-05	02/02/2023	\$20,000.00	\$20,000.00	\$20,000.00
Eliot, Town of	CW FY 2021 Grant	C230231-04	01/25/2023	\$4,500,000.00	\$0.00	\$0.00
Van Buren, Town of	CW FY 2021 Grant	C230068-05	01/12/2023	\$1,050,932.34	\$630,000.00	\$0.00
Houlton Water Company	CW FY 2021 Grant	C230070-06	12/12/2022	\$50,000.00	\$50,000.00	\$0.00
Jackman Utility District	CW FY 2021 Grant	C230113-04	10/28/2022	\$500,000.00	\$0.00	\$0.00
Stonington Sanitary District	CW FY 2021 Grant	C230180-05	09/23/2022	\$293,920.00	\$5,000.00	\$0.00
Greater Augusta Utility District	CW FY 2021 Grant	C230173-16	09/09/2022	\$1,841,800.00	\$1,000,000.00	\$0.00
Thomdike, Town of	CW FY 2021 Grant	C230414-01	05/19/2022	\$600,000.00	\$0.00	\$0.00
Belfast, City of	CW FY 2021 Grant	C230066-11	03/23/2022	\$3,500,000.00	\$5,000.00	\$0.00
Old Orchard Beach	CW FY 2021 Grant	C230114-06B	03/09/2022	\$8,500,000.00	\$0.00	\$0.00
Old Orchard Beach	CW FY 2021 Grant	C230114-06A	03/09/2022	\$15,000,000.00	\$0.00	\$0.00
Anson-Madison Sanitary District	CW FY 2021 Grant	C230075-04	12/22/2021	\$2,656,150.00	\$1,050,000.00	\$0.00
Kennebunkport, Town of	CW FY 2021 Grant	C230076-05B	12/22/2021	\$1,000,000.00	\$0.00	\$0.00
Kennebunkport, Town of	CW FY 2021 Grant	C230076-05A	12/22/2021	\$5,000,000.00	\$0.00	\$0.00
LAWPCA	CW FY 2021 Grant	C230078-12	11/30/2021	\$1,000,000.00	\$0.00	\$0.00
Rockport, Town of	CW FY 2021 Grant	C230217-04	07/19/2021	\$4,500,000.00	\$50,000.00	\$0.00
Maine Forest Service	CW FY 2021 Grant	MFS-21	05/25/2021	\$2,504,946.68	\$0.00	\$2,504,946.68
				\$58,699,557.02	\$4,975,000.00	\$2,544,946.68

<i>Portland Water District</i>	<i>CW FY 2020 Grant</i>	<i>C230123-23B</i>	<i>01/16/2024</i>	<i>\$950,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Portland Water District</i>	<i>CW FY 2020 Grant</i>	<i>C230123-23A</i>	<i>01/16/2024</i>	<i>\$3,000,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Searsport, Town of</i>	<i>CW FY 2020 Grant</i>	<i>C230129-03</i>	<i>07/05/2023</i>	<i>\$1,851,825.00</i>	<i>\$900,552.00</i>	<i>\$0.00</i>
Oxford, Town of	CW FY 2020 Grant	C230317-03	02/13/2023	\$20,000.00	\$20,000.00	\$0.00
Oxford, Town of	CW FY 2020 Grant	C230317-02	02/13/2023	\$20,000.00	\$20,000.00	\$0.00
Freeport Sewer District	CW FY 2020 Grant	C230116-09	08/19/2022	\$2,094,318.28	\$25,000.00	\$0.00
Falmouth, Town of	CW FY 2020 Grant	C230060-05B	06/10/2022	\$1,600,000.00	\$70,000.00	\$20,000.00
Falmouth, Town of	CW FY 2020 Grant	C230060-05A	06/10/2022	\$5,000,000.00	\$0.00	\$0.00
Mattawamkeag, Town of	CW FY 2020 Grant	C230204-05	11/18/2021	\$300,000.00	\$3,000.00	\$0.00
Livermore Falls, Town of	CW FY 2020 Grant	C230094-06	10/21/2021	\$1,650,000.00	\$1,030,000.00	\$20,000.00
Caribou Utilities District	CW FY 2020 Grant	C230121-08	06/28/2021	\$1,028,000.00	\$0.00	\$0.00
Orono, Town of	CW FY 2020 Grant	C230248-06	05/14/2021	\$1,000,000.00	\$0.00	\$0.00
Fort Kent, Town of	CW FY 2020 Grant	C230260-06	04/27/2021	\$1,965,000.00	\$1,000,000.00	\$0.00
Maine School Administrative District #52	CW FY 2020 Grant	C230325-01	03/31/2021	\$1,612,000.00	\$0.00	\$0.00
Orono, Town of	CW FY 2020 Grant	C230248-05	03/24/2021	\$20,000.00	\$20,000.00	\$20,000.00
Portland, City of	CW FY 2020 Grant	C230306-08	03/09/2021	\$9,276,000.00	\$0.00	\$0.00
Caribou Utilities District	CW FY 2020 Grant	C230121-07	01/11/2021	\$50,000.00	\$50,000.00	\$0.00
Oxford, Town of	CW FY 2020 Grant	C230317-01	01/07/2021	\$822,000.00	\$0.00	\$0.00
Calais, City of	CW FY 2020 Grant	C230253-13	12/17/2020	\$960,000.00	\$726,624.00	\$0.00
Farmington, Town of	CW FY 2020 Grant	C230072-03	12/15/2020	\$20,000.00	\$19,994.82	\$19,994.82
Wells Sanitary District	CW FY 2020 Grant	C230118-09	11/17/2020	\$1,500,000.00	\$0.00	\$0.00
Washburn Water and Sewer District	CW FY 2020 Grant	C230316-03	11/06/2020	\$480,000.00	\$982,752.00	\$0.00
Rumford-Mexico Sewerage District	CW FY 2020 Grant	C230104-02	10/26/2020	\$50,000.00	\$50,000.00	\$0.00
				\$35,269,143.28	\$4,917,922.82	\$79,994.82

<i>Eastport, City of</i>	<i>CW FY 2019 Grant</i>	<i>C230183-06</i>	<i>05/10/2024</i>	<i>\$80,000.00</i>	<i>\$80,000.00</i>	<i>\$0.00</i>
<i>Portland Water District</i>	<i>CW FY 2019 Grant</i>	<i>C230122-14</i>	<i>01/16/2024</i>	<i>\$3,835,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Searsport, Town of</i>	<i>CW FY 2019 Grant</i>	<i>C230129-02</i>	<i>07/05/2023</i>	<i>\$1,821,825.00</i>	<i>\$970,552.00</i>	<i>\$20,000.00</i>
Portland Water District	CW FY 2019 Grant	C230123-21	09/23/2022	\$2,130,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2019 Grant	C230122-15	05/19/2022	\$8,000,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2019 Grant	C230123-22	03/09/2022	\$476,000.00	\$0.00	\$0.00
Bangor, City of	CW FY 2019 Grant	C230071-13	02/09/2022	\$17,000,000.00	\$1,000,000.00	\$0.00
Belfast, City of	CW FY 2019 Grant	C230066-10	04/20/2021	\$20,000.00	\$20,000.00	\$20,000.00
Portland Water District	CW FY 2019 Grant	C230184-09	02/18/2021	\$850,000.00	\$0.00	\$0.00
Bingham, Town of	CW FY 2019 Grant	C230064-05	12/29/2020	\$224,000.00	\$0.00	\$0.00
Blue Hill, Town of	CW FY 2019 Grant	C230097-03	11/19/2020	\$15,000.00	\$15,000.00	\$0.00
Brunswick Sewer District	CW FY 2019 Grant	C230145-08	10/28/2020	\$20,000.00	\$20,000.00	\$20,000.00
Fort Kent, Town of	CW FY 2019 Grant	C230260-05	10/27/2020	\$50,000.00	\$50,000.00	\$0.00
Fort Kent, Town of	CW FY 2019 Grant	C230260-04	10/27/2020	\$20,000.00	\$20,000.00	\$20,000.00
Old Orchard Beach	CW FY 2019 Grant	C230114-05	10/26/2020	\$20,000.00	\$20,000.00	\$20,000.00
Old Orchard Beach	CW FY 2019 Grant	C230114-04	10/26/2020	\$50,000.00	\$50,000.00	\$0.00
Stonington Sanitary District	CW FY 2019 Grant	C230180-04	10/05/2020	\$20,000.00	\$20,000.00	\$0.00
Winterport Water District - Sewer Division	CW FY 2019 Grant	C230159-06	09/21/2020	\$1,500,000.00	\$0.00	\$0.00
Wiscasset, Town of	CW FY 2019 Grant	C230269-02	07/07/2020	\$20,000.00	\$20,000.00	\$20,000.00
				\$36,151,825.00	\$2,285,552.00	\$120,000.00

Portland Water District	CW FY 2018 Grant	C230123-18	12/10/2020	\$3,150,000.00	\$0.00	\$0.00
Washburn Water and Sewer District	CW FY 2018 Grant	C230316-02	11/06/2020	\$15,000.00	\$15,000.00	\$0.00
Portland Water District	CW FY 2018 Grant	C230123-20	11/01/2020	\$220,000.00	\$0.00	\$0.00
				\$3,385,000.00	\$15,000.00	\$0.00

Portland Water District	CW FY 2017 Grant	C230123-17	05/04/2022	\$290,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2017 Grant	C230316-06	07/01/2021	\$388,000.00	\$0.00	\$0.00
Portland Water District	CW FY 2017 Grant	C230123-16	07/01/2021	\$422,000.00	\$0.00	\$0.00
				\$1,100,000.00	\$0.00	\$0.00

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Report Filters: EPA Region is 01 and State in(ME) and Initial Agreement Date greater than 07/01/2020 and Initial Agreement Date less than 06/30/2024 (SFY 2020-2024)

**Italicized entries are from SFY 24*

Borrower Name	IUP Year/Grant	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Eastport, City of	CW FY 2016 Grant	C230183-05	03/22/2021	\$1,000,000.00	\$786,800.00	\$0.00
				\$1,000,000.00	\$786,800.00	\$0.00

Grand Total	\$255,805,677.44	\$25,184,070.90	\$17,411,297.66
	SRF Loans	Additional Subsidy	GPR

MAINE - ADDITIONAL SUBSIDIES - Exhibit VII-2
Supplement to CWSRF Annual Report for Fiscal Year 2024
Disbursements as of June 30, 2024

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 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	\$418,205.00	\$345,231.00	
	C230183-05, City of Eastport (\$999,792.50)	\$786,800	\$593,806.28	\$593,806.28	
	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	\$1,199,600.61	\$1,045,000.00	
	C230093-08, Town of Machias (\$950,000 loan)	\$466,830	\$764,977.87	\$466,830.00	
	C230108-04, City of Rockland (\$2,391,999 loan)(AdSub reduced)	\$9,900	\$1,902,330.04	\$9,900.00	
	C230178-03, Vassalboro Sanitary District (\$2,090,000 loan)	\$1,049,600	\$1,485,731.23	\$1,049,600.00	
\$1,034,300		\$4,052,099	\$7,354,030.46	\$3,859,105.28	
		Additional Subsidy Remaining		\$0.00	Yes
					Reported 2020
2017	C230043-07, City of Bath (\$2,000,000 loan)	\$1,070,000	\$2,173,402.33	\$1,070,000.00	
	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	\$219,138.27	\$219,138.27	
	C230148-04, Town of East Millinocket (\$725,642 loan)	\$108,000	\$703,500.95	\$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	\$454,924.35	\$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	\$5,153,426.16	\$2,294,774.91	
		Additional Subsidy Remaining		\$0.00	Yes
					Reported 2020

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)
					Yes
2018					
	C230071-12, City of Bangor (\$3,180,000 loan)	\$1,030,000	\$3,078,776.37	\$1,030,000.00	
	C230133-02A, Town of Bridgton (\$2,000,000 loan)	\$1,000,000	\$1,793,174.42	\$1,000,000.00	
	C230133-02B, Town of Bridgton (\$30,000 loan)	\$30,000	\$20,000.00		
	C230133-02C, Town of Bridgton (\$20,000 loan)	\$20,000	\$16,000.00		
	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	\$411,899.52	\$50,000.00	
	C230092-05, Town of Hartland (\$1,152,483 loan)	\$981,800	\$511,878.08	\$511,878.08	
	C230094-04, Town of Livermore Falls (\$1,008,032 loan)	\$702,800	\$1,008,032.00	\$702,800.00	
	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 loan)	\$20,000	\$768,912.21	\$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	\$9,873,814	\$4,379,678.08	
		Additional Subsidy Remaining		\$0.00	Yes
Reported 2020					
2019					
	C230071-13, City of Bangor (\$17,000,000)	\$1,000,000	\$17,000,000.00	\$1,000,000.00	
	C230066-10, City of Belfast (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230097-03, Town of Blue Hill (\$15,000 loan)	\$15,000	\$15,000.00	\$15,000.00	
	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	\$50,000.00	\$50,000.00	
	C230114-05, Town of Old Orchard Beach (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230115-05, Scarborough Sanitary District (\$50,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	C230129-02, Town of Searsport (\$1,821,825 - no loan yet)	\$970,552	\$1,782,825.00	\$970,552.00	
	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	\$20,000.00	\$20,000.00	
	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	\$20,000.00	\$20,000.00	
	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	\$620,172.64	\$70,000.00	
\$1,230,000		\$4,772,730	\$21,251,354	\$3,321,963.69	
		Additional Subsidy Remaining		\$0.00	Yes
Reported 2022					
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	\$959,578.70	\$726,624.00	
	C230121-07, Caribou Utilities District (\$50,000 loan)	\$50,000	\$25,401.53	\$25,401.53	
	C230222-03, Town of East Machias (\$160,000 loan)	\$116,450	\$199.10	\$199.10	
	C230060-05B, Town of Falmouth (\$1,600,000 loan)	\$70,000	\$1,017,357.70	\$70,000.00	
	C230072-03, Town of Farmington (\$19,994.82 loan)	\$19,995	\$19,994.82	\$19,994.82	
	C230260-06, Town of Fort Kent (\$1,965,000 loan)	\$1,000,000	\$1,745,000.00	\$1,000,000.00	
	C230116-09, Freeport Sewer District (\$2,094,318.28 loan)	\$25,000	\$0.00	\$0.00	
	C230094-06, Town of Livermore Falls (\$1,650,000 loan)	\$1,030,000	\$1,569,758.87	\$1,030,000.00	
	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 loan)	\$3,000	\$290,859.73	\$3,000.00	
	C230248-05, Town of Orono (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230317-02, Town of Oxford (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
	C230317-03, Town of Oxford (\$20,000 loan)	\$20,000	\$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	\$45,479.56	\$45,479.56	
	C230129-03, Town of Searsport (\$1,851,825)	\$900,552	\$1,706,225.86	\$900,552.00	
	C230068-05, Town of Van Buren (\$455,441.34)	\$230,000	\$747,665.09	\$230,000.00	
	C230316-03, Washburn Water & Sewer District (\$480,000 loan)	\$382,752	\$445,113.73	\$382,752.00	
\$1,230,200		\$4,779,373	\$8,592,635	\$4,454,003.01	
		Additional Subsidy Remaining		\$0.00	Yes
Reported 2022					

Capitalization Grant Year and Minimum	Loan No. and Borrower	Additional Subsidy Provided	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum
					Additional Subsidy (Yes/No)
2021					
	C230075-04 Anson-Madison Sanitary District (\$2,656,150 loan)	\$1,050,000	\$241,540.95	\$241,540.95	
	C230066-11 City of Belfast (\$3,500,000 loan)	\$5,000	\$3,426,406.57	\$5,000.00	
	C230059-06, Town of Camden (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
	C230174-05, Town of Frenchville (\$20,000 loan)	\$20,000	\$14,327.92	\$14,327.92	
	C230173-16, Greater Augusta Utilities District (\$1,841,800 loan)	\$1,000,000	\$287,512.00	\$287,512.00	
	C230070-06, Houlton Water Company (\$50,000 loan)	\$50,000	\$10,977.81	\$10,977.81	
	C230094-07, Town of Livermore Falls (\$1,749,968 loan)	\$1,000,000	\$412,447.71	\$412,447.71	
	C230314-02, Loring Development Authority (\$1,057,050 loan)	\$1,025,000	\$0.00	\$0.00	
	C230325-02, MSAD 52 - Turner (\$10,000 loan)	\$10,000	\$0.00	\$0.00	
	C230125-05, Town of Millinocket (\$1,670,000 loan)	\$5,000	\$0.00	\$0.00	
	C230086-05, City of Old Town (\$50,000 loan)	\$50,000	\$1,786.64	\$1,786.64	
	C230086-06, City of Old Town (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
	C230142-07, Town of Pittsfield (\$574,790 loan)	\$5,000	\$1,794.50	\$1,794.50	
	C230109-04, Town of Rangeley (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
	C230217-04, Town of Rockport (\$4,500,000 loan)	\$50,000	\$4,300,800.00	\$50,000.00	
	C230180-05, Stonington Sanitary District (\$193,920 loan)	\$5,000	\$15,267.50	\$5,000.00	
	C230068-05, Town of Van Buren (\$595,491 loan)	\$400,000	\$717,228.26	\$400,000.00	
\$1,230,200		\$4,735,000	\$9,430,090	\$1,430,387.53	
		Additional Subsidy Remaining		\$0.00	Yes
		Reported 2024			
2022 SRF Capitalization Grant					
	C230240-07, City of Biddeford (\$1,000,000 loan)	\$1,000,000	\$0.00	\$0.00	
	C230240-08, City of Biddeford (\$692,600 loan)	\$192,600	\$0.00	\$0.00	
	C230294-04, Ogunquit Sewer District (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
	C230329-01, Portland Water District (\$5,000,000 loan)	\$800,000	\$4,303,841.67	\$800,000.00	
	C230104-03A, Rumford-Mexico Sewerage District (\$1,500,000 loan)	\$1,310,200	\$0.00	\$0.00	
2022 SRF (Climate Adaptation Plan - CAP)					
	C230101-04, Kennebec Sanitary Treatment District (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
	C230288-04, South Berwick Sewer District (\$20,000 loan)	\$20,000	\$14,012.97	\$14,012.97	
\$895,700		\$3,362,800	\$4,317,855	\$814,013	
		Additional Subsidy Remaining		\$81,687.03	No
		Reported 2024			
2022 BILS (Supplemental)					
	BILS240-01, City of Biddeford (\$807,400 loan)	\$807,400	\$0.00	\$0.00	
	BILS225-01A, Eagle Lake Water & Sewer District (\$1,100,000 loan)	\$1,010,000	\$0.00	\$0.00	
	BILS173-01, Greater Augusta UD (\$1,241,750 loan)	\$1,000,000	\$0.00	\$0.00	
	BILS294-01, Ogunquit Sewer District (\$6,450,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	BILS329-01, Portland Water District (\$10,000,000 loan)	\$1,450,000	\$0.00	\$0.00	
	BILS104-01, Rumford-Mexico Sewerage District (\$6,657,75 loan)	\$209,800	\$949.90	\$949.90	
	BILS147-01, City of Saco (\$11,000,000 loan)	\$1,000,000	\$2,788,701.50	\$1,000,000.00	
	BILS180-01, Stonington Sanitary District (\$138,720)	\$138,720	\$114,664.24	\$114,664.24	
	BILS159-01, Winterport Water and District (\$749,633 loan)	\$553,746	\$0.00	\$0.00	
2022 BILS (Fiscal Sustainability Plan - FSP)					
	BILS079-01, Auburn Sewer District (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
	BILS145-01, Brunswick Sewer District (\$40,000)	\$40,000	\$59,452.58	\$40,000.00	
	BILS101-01, Kennebec Sanitary Treatment District (\$50,000 loan)	\$50,000	\$0.00	\$0.00	
	BILS157-01, Lincoln Sanitary District (\$37,500 loan)	\$37,500	\$37,500.00	\$37,500.00	
	BILS186-01, North Berwick Sanitary District (\$50,000 loan)	\$50,000	\$31,566.24	\$31,566.24	
	BILS109-01, Town of Rangeley (\$30,000 - no loan yet)	\$30,000	\$0.00	\$0.00	
	BILS288-01, South Berwick Sewer District (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
	BILS118-01, Wells Sanitary District (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
\$1,377,700		\$6,547,166	\$3,132,834	\$1,324,680	
		Additional Subsidy Remaining		\$53,019.62	No
		Reported 2024			
2022 BILE (Emerging Contaminants)					
	BILE075-01, Anson-Madison Sanitary District (\$724,000 loan)	\$724,000	\$7,709.28	\$7,709.28	
\$724,000		\$724,000	\$7,709	\$7,709	
		Additional Subsidy Remaining		\$716,290.72	No
		Reported 2024			

Capitalization Grant Year and Minimum	Additional Subsidy	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy (Yes/No)
Additional Subsidy Loan No. and Borrower	Provided			
2023 SRF Capitalization Grant				
C230222-04, Town of East Machias (\$58,500 loan)	\$58,500	\$2,923.78	\$2,923.78	
C230315-02, Lincolnville Sewer District (\$60,000 loan)	\$60,000	\$2,625.25	\$2,625.25	
C230093-09, Town of Machias (\$82,026 loan)	\$82,026	\$82,026.00	\$82,026.00	
C230136-06, Town of Madawaska (\$825,000 - no loan yet)	\$825,000	\$0.00	\$0.00	
C230325-01, MSAD #52 (\$600,000 loan)	\$600,000	\$122,361.66	\$122,361.66	
2023 SRF (Climate Adaptation Plan - CAP)				
C230126-01, Northport Village Corporation (\$25,000 - no loan yet)	\$25,000	\$0.00	\$0.00	
\$580,600	\$1,650,526	\$209,937	\$209,937	
			Additional Subsidy Remaining	\$370,663.31
				No
Reported 2024				
2023 BILS (Supplemental)				
BILS099-01, City of Brewer (\$982,000 - no loan yet)	\$379,936	\$0.00	\$0.00	
BILS222-01, Town of East Machias (\$58,500 loan)	\$58,500	\$962.65	\$962.65	
BILS092-01, Town of Hartland (\$1,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
BILS315-01, Lincolnville Sewer District (\$60,000 loan)	\$60,000	\$0.00	\$0.00	
BILS094-01, Town of Livermore Falls (\$2,100,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
BILS093-01, Town of Machias (\$703,414 - no loan yet)	\$703,414	\$0.00	\$0.00	
BILS136-01, Town of Madawaska (\$175,000 - no loan yet)	\$175,000	\$0.00	\$0.00	
BILS329-02, Portland Water District - North Windham (\$10,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
BILS217-01, Town of Rockport (\$1,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
BILS135-01, Sabattus Sanitary District (\$500,000 loan)	\$500,000	\$164,799.29	\$164,799.29	
BILS147-02, City of Saco (\$11,000,000 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
BILS159-02, Winterport Water District (\$1,880,000 - no loan yet)	\$794,300	\$0.00	\$0.00	
2023 BILS (Fiscal Sustainability Plan - FSP and Climate Adaptation Plan - CAP)				
BILS090-02, Berwick Sewer District (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
BILS090-01, Berwick Sewer District (\$50,000 loan)	\$50,000	\$0.00	\$0.00	
BILS331-01, Town of Hamlin (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
BILS139-01, Town of Milford (\$25,000 - no loan yet)	\$25,000	\$0.00	\$0.00	
BILS188-01, Milo Water District (\$50,000 loan)	\$50,000	\$0.00	\$0.00	
BILS126-01, Northport Village Corporation (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
BILS135-02, Sabattus Sanitary District (\$30,000 loan)	\$30,000	\$0.00	\$0.00	
BILS265-01, Sinclair Sanitary Sewer District (\$20,000 loan)	\$20,000	\$7,000.00	\$7,000.00	
\$7,906,150	\$7,906,150	\$172,762	\$172,762	
			Additional Subsidy Remaining	\$7,733,388.06
				No
Reported 2024				
2023 BILE (Emerging Contaminants)				
BILE070-01, Houlton Water Company (\$146,500 loan)	\$146,000	\$88,344.17	\$88,344.17	
BILE123-01, Portland Water District (\$375,000 loan)	\$375,000	\$0.00	\$0.00	
BILE127-01, City of Ellsworth (\$375,000 - no loan yet)	\$375,000	\$0.00	\$0.00	
BILE332-01, Norway Paris Solid Waste (\$650,000 loan)	\$650,000	\$0.00	\$0.00	
\$1,546,000	\$1,546,000	\$88,344	\$88,344	
			Additional Subsidy Remaining	\$1,457,655.83
				No
Reported 2024				

* 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.



Applicant Name: Anson-Madison Sanitary District

Project Name: Maine Centralized PFAS Mitigation Facility

Funding Amount: \$4,380,150

Population: 7,017

Congressional District: ME-02

Project Description: This project entails construction of a regional treatment facility to remove PFAS from treated wastewater. The first phase is anticipated to include dredging and dewatering of sludge from cell 3 of the facility's wastewater treatment lagoon in Anson, construction of a new treatment building adjacent to the facility's wastewater lagoon that will house 10 foam fractionation units, two screens, two dissolved air flotation units, chemical tanks, and blowers for the foam fractionation system, dissolved air flotation units, and fine bubble aerators. Additionally, the surface mixers will be replaced, and some of the surface aerators will be replaced with newer, heated units, while others will be replaced with fine bubble aerators. This phase will eventually become the high flow PFAS treatment train. The second phase is anticipated to include a 1.0 MGD membrane bioreactor (MBR) as well as an ion exchange (IX) resin system for removal of PFAS. The MBR will be located directly prior to the IX resin system as the high level of treatment provided by the MBR will increase the PFAS removal effectiveness of the IX resin system. Once online, the second phase will become the low flow PFAS treatment train.



Applicant Name: Town of Eagle Lake

Project Name: Wastewater Treatment Plant Upgrade Project

CWSRF Funding Amount: Approx. \$3.5 million

Total Project Cost: Approx. \$8.7 million

Other Funding Sources: USDA, CDBG, Town of Eagle Lake, NBRC, EPA, DEP ARPA

Construction Progress: Contract is awarded and dewatering of lagoons has commenced.

Population: 383

Water Quality Impact: Continue to provide wastewater treatment to Eagle Lake area.

Project Description: This project will update the current wastewater treatment plant as well as replace the system's main pump station. The plant updates will include the construction of a new headworks building, replacement of equipment, and modernizing controls. In addition 40 years of accumulated sludge will be removed from the lagoons and the lagoon liners and aeration system will be replaced. The main pump station will also be replaced. The current pump station is outdated and has dangerous access posing a life and safety hazard to employees. The entire pump station will be modernized and replaced.



Applicant Name: City of Eastport

Project Name: Eastport Middle Street Pump Station Generator Upgrade

CWSRF Funding Amount: \$80,000 Principal Forgiveness

Total Project Cost: \$200,000

Other Funding Sources: Congressionally Directed Spending Grant, Rural Development

Construction Progress: 16% complete (by cost)

Population: 1,331

Water Quality Impact: Provide system resiliency for storms and power outages, preventing Sanitary Sewer Overflow.

Project Description: This project will install a back-up generator to support the pump station in a power outage. The work involved was originally included as a bid alternate on the City's previous WWTF Upgrade project, completed in 2021. The alternate was not selected for the project due to cost and available funding at the time. Originally, this project was intended to be funded solely by Congressionally Directed Spending Grant and remaining Rural Development grant funds from the WWTF upgrade. When the bid results came back over budget, the CWSRF was able to offer \$80,000 of surplus PF funds to help complete the project. Without all the collaboration involved, the project may have needed to be delayed once again, leaving the pump station vulnerable in the case of a power outage. The work began in February 2024, with the slab poured on site and the new generator ordered.



Applicant Name: Town of Eliot

Project Name: Route 236 Water & Sewer Expansion Project

CWSRF Funding Amount: \$18.1 million

Total Project Cost: Approx. \$22 million

Other Funding Sources: Town of Eliot Funding

Construction Progress: Approx. 50% complete

Population: 6,747

Water Quality Impact: Expand sewer system to allow for individual septic systems to be abandoned.

Project Description: This project extended the water and sewer systems in Eliot, ME. Two new pump stations are included in the project as well as approximately 12,000 linear feet of sewer pipe. The sewer extension will allow residents and businesses to connect to the municipal sewer system and abandon existing septic systems. This ensures Wastewater is treated properly at the municipal level and allows for expansion that is not possible with only septic systems to treat wastewater.



Applicant Name: Town of Falmouth

Project Name: West Falmouth Sewer Improvements Phase 1

CWSRF Funding Amount: \$6,600,000

Total Project Cost: \$6,783,000

Other Funding Sources: Town of Falmouth

Construction Progress: Substantial Completion met 11/16/2023

Population: 12,400

Water Quality Impact: Maintain

Project Description: The project entailed the installation of underground wastewater force main and gravity pipe as well as major upgrades to an existing wastewater pump station. Specifically, the pipe work involved approximately 5,000 linear feet of gravity sewer pipe and associated manholes and approximately 6,000 linear feet of sewer force main pipe and associated manholes in the areas of Middle Road, Lunt Road, Pinehurst Drive, Woodlands Drive and Woods Road. The work included a bridge crossing (Maine Turnpike Authority overpass) on Middle Road (Rte 9). The pump station that was upgraded is located on Falmouth Road. See attached photos.





Applicant Name: Portland Water District

Project Name: North Windham Wastewater Treatment Facility Upgrade

CWSRF Funding Amount: \$43M

Total Project Cost: \$48.2M

Other Funding Sources: \$1.7M Town of Windham ARPA, \$2M CDS Grant

Construction Progress: GMP Phase I completed, subsurface groundwater infiltration fields

GMP Phase II underway, WWTF Construction

GMP Phase III price finalized, collection system work not yet started.

Population: 5,274

Water Quality Impact: Replace private septic systems with advanced centralized treatment. Protect Sebago Lake watershed, prevent 22,000lbs of nitrogen and 3,000lbs of phosphorus from entering the aquifer annually.

Project Description:



Applicant Name: Norway-Paris Solid Waste

Project Name: Frost Hill Landfill Closure

CWSRF Funding Amount: \$650,000

Total Project Cost: \$650,000

Other Funding Sources: NA

Construction Progress: Complete

Population: 10,200

Water Quality Impact: Potential impact of landfill leachate on groundwater

Project Description: Closing the Frost Hill Landfill located on Route 117 in Norway, Maine. The landfill was an approximately 4.5-acre attenuation construction demolition debris landfill with a 0.85-acre inert fill disposal area, a yard waste composting area, a wood waste chipping area and a stump burning area. The Landfill provided disposal capacity for the CDD, wood wastes, and inert materials which could not be handled by the NPSW transfer station. The landfill was stabilized and graded, with a gas transmission layer and an eighteen-inch final cover layer for grass growth. Waste disposal at the landfill ceased in 2016.

(Solid Waste License# S-020186-WO-G-N)





Applicant Name: City of Saco, Maine

Project Name: Water Resource Recovery Facility Upgrades

Funding Amount: \$51,000,000 (approved); \$27,000,000 (loans closed to date)

Population: 12,000

Congressional District: ME-01

Project Description: This project is a major upgrade of the City of Saco's Water Resource Recovery Facility (WRRF) to make the facility resilient to the effects of aging infrastructure vulnerable to flooding, flooding from weather events, and hydraulic process back-ups that currently occur when storms hit during high tide, and to allow the facility to meet potential future treatment requirements. The work will include a new headworks building with new screening and grit removal equipment, a new process building to house the innovative AquaNereda granular activated sludge treatment system, a new electrical building and emergency generator, new tertiary filters, replacement of the existing sludge presses with centrifuges, and raising the grade of Front Street and portions of the WRRF property to ensure facility access is not impeded during high tides and/or flooding. The project will also provide CSO abatement benefits as one of the existing clarifiers will be converted to a storm flow tank to store flow in excess of the facility's peak flow during wet weather events, with the provision for another of the existing clarifiers to also be converted to storm flow storage in the future, if needed.



Applicant Name: Town of Winslow

Project Name: Chaffee Brook Pump Station Project

CWSRF Funding Amount: \$6,800,000

Total Project Cost: \$8,000,000

Other Funding Sources: CDS and OSG

Construction Progress: Started Construction for Phase I and Bidding Phase II

Population: 2,280

Water Quality Impact: The project will reduce the frequency and volumes of CSO discharges at Chaffee Brook CSO.

Project Description: The purpose of this project is to address critical deficiencies associated with the existing Chaffee Brook Pump Station and associated sewer force mains to ensure the reliability of the Town's sanitary sewer collection system, to address the recommendations associated with the Town's updated CSO Master Plan Update (2018) and allow for future operations and growth in the community. The force main project started construction in 2023 and was severely damaged during the December 18th storm. A winter work stoppage was given to the contractor and the process was started to reevaluate the permitting to provide a safer work environment for the upcoming in water work window starting October 1st 2024.



Applicant Name: Winterport Water District

Project Name: Winterport Wastewater Treatment Plant Upgrades

CWSRF Funding Amount: \$6,038,746.00

Total Project Cost: \$26,001,580.94

Other Funding Sources: ARPA, State Grant, CDS, RD, MDOT

Construction Progress: Bid has been secured. Due to the bidding climate the contractor is ordering construction materials with a projected 2025 start date.

Population: 324

Water Quality Impact: The Penobscot River at Winterport is classified as a marine estuary and can no longer serve as the receiving water for primary effluent. This project will remove the discharge of primary effluent into the Penobscot river at this location and replace it with biologically treated secondary effluent, this will improve the water quality in the river.

Project Description: The plant provides only primary treatment and has been in operation since 1984. As most plant components have a 20-year design life, the facility at 34 years of age has operated well beyond its design life. Given the plant's age and the corrosive nature of the wastewater and poor ventilation of the plant, many components are in very poor condition. The district is being required by the US Environmental Protection Agency (EPA) to upgrade the facility to a secondary treatment facility, due to the plant discharging into a portion of the Penobscot River that is classified as a marine estuary. The project will include an upgrade of the existing central pump station and the addition of an activated sludge secondary treatment system.

