

**MAINE CLEAN WATER STATE REVOLVING FUND
ANNUAL REPORT
FOR FISCAL YEAR 2018 (7/01/17 TO 6/30/18)**

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

FOR EPA REGION I



SEPTEMBER 30, 2018

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I. INTRODUCTION

The State of Maine herewith submits its Annual Report for the State Fiscal Year ended 6/30/2018. 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 2017 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 \$10,263,000 on September 12, 2017. State matching funds equal to \$2,484,800, obtained from the Wholesale Liquor Operation Revenue Fund, were received on June 27, 2018. (*See Exhibit II for a detailed history of state match deposits by federal fiscal quarter.*)

Other funding sources received in SFY 2018 include principal repayments (*not including principal repayments for bonded loans paid to bond holders*) of \$29,161,536, interest repayments (*not including interest repayments for bonded loans paid to bond holders*) of \$3,008,107, and investment earnings of \$1,369,697. (*See Exhibit III for detail of all principal repayments received by the program by federal fiscal quarter.*) The total of all funds deposited into the CWSRF during the fiscal year was \$46,287,140.

This annual report differs from the FFY 2017 Intended Use Plan in the timing of binding commitments and disbursements, as well as in the projects that actually entered into binding commitments. The actual commitments are shown in detail in *Exhibits IV & V*. Seventeen new binding loan commitments were entered into during the SFY 2018. A total of 13 municipal entities entered into loan agreements for construction projects, totaling \$12,971,912. Two municipal entities entered into loan agreements for planning projects, one \$20,000 loan funded a climate adaptation plan and the other was a \$7,500 loan that partially funded a fiscal sustainability plan. Maine's CWSRF program also committed \$4,137,510 of federal repayment funds during the year to the Linked Deposit Loan Program operated in conjunction with the Maine Forest Service for loans for the purchase of "green" forestry equipment. Also, the Maine Municipal Bond Bank, the Maine Department of Environmental Protection, and the Finance Authority of Maine entered into a Memorandum of Understanding and set-aside \$10,000,000 of federal repayment funds during the fiscal year in order to finance oil tank repair and replacement projects under the Compliance Assistance Loan Program. The program committed \$400,000 during the fiscal year to one loan. The total of all binding commitments made during the year was \$17,536,922.

Twelve of the loan commitments entered into during the year provided financial assistance for the construction of wastewater treatment facilities (section 212 projects). One of the

loan commitments entered into during the fiscal year provided financial assistance for the construction of a sand/salt shed storage facility (section 319 project). In addition, within SFY 2018, the Maine Municipal Bond Bank, the Maine Department of Environmental Protection (DEP), the Maine Department of Agriculture, Conservation and Forestry, and the Finance Authority of Maine continued a non-point source program to fund agricultural best management practices. Also, the Maine Bond Bank and the Maine DEP continued to work with the Maine Forest Service and several local banks to fund the purchase of “green” forestry equipment. Finally, as mentioned in the previous paragraph, the Compliance Assistance Loan Program was created during the fiscal year 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 utilize CWSRF repayment funds to provide financial assistance for non-point source projects (section 319).

III. ACCOMPLISHMENTS AND GOALS

A. SHORT TERM ACCOMPLISHMENTS

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

The following projects received funding during the SFY 2018:

Ashland Water & Sewer District-2017S	C230199-03	\$990,200	Treatment Plant Upgrade
Bath-2018F	C230043-07	\$2,000,000	CSO Correction
Calais-2017FS	C230253-11	\$431,000	Sewer System Rehabilitation
Maine Department of Environmental Protection/FAME	CALP-18	\$400,000	Oil Storage Tank Replacement
Freeport Sewer District-2017F	C230116-08	\$802,925	Force Main Replacement
Kennebunkport-2017F loan1	C230076-04A	\$1,700,000	Pump Station Upgrade
Kennebunkport-2017F loan2	C230076-04B	\$300,000	Design for Pump Station Upgrade
LAWPCA-2018F	C230078-11	\$475,000	Secondary Treatment
Lincoln Sanitary District-2018S	C230157-08	\$20,000	Climate Adaptation Plan

Maine Forest Service -2007FR	MFS-18	\$4,137,510	Equipment for Silviculture BMPs
Mars Hill-2017FR	C230412-01	\$215,500	Sand/Salt Shed
Mechanic Falls Sanitary District-2018F	C230107-05	\$305,000	Secondary Treatment
Millinocket-2018F loan A	C230125-04A	\$2,200,000	Sewer System Rehabilitation
Millinocket-2018F loan B	C230125-04B	\$805,000	Design for Sewer System Rehabilitation
Paris-2017F	C230290-01	\$351,210	CSO Correction
Presque Isle Utilities District-2017S	C230140-14	\$473,000	Sewer System Rehabilitation
Portland Water District-2018F	C230122-12	\$1,000,000	Secondary Treatment
Winter Harbor Utilities District-2018F	C230322-01	\$923,077	Pump Station Upgrade
Winter Harbor Utilities District-2018S	C230322-02	\$7,500	Fiscal Sustainability Plan
Total		\$17,536,922	

B. SHORT TERM GOALS

A total of \$116,954,041 of funding was available in SFY 2018 to fund projects listed in the FY 2017 IUP for renovations and improvements to publicly owned treatment works and appurtenant facilities. The available funds were comprised of \$9,852,480 FY 2017 Capitalization Grant Project Funds (*net of the 4% administrative money*), \$2,484,800 of state matching proceeds received during the year, \$32,169,643 of principal and interest repayments received during the year, \$1,369,697 of investment earnings received during the year, and \$71,077,421 of carry forward monies that were still available in the fund as of 6/30/2017. The projects funded will maintain or restore compliance in many facilities and improve water quality conditions in the receiving waters for others. The projects are listed on the Multi-Year CWSRF Project List.

At the close of SFY 2018, Maine’s CWSRF program still had \$94,093,286 of uncommitted program funds available, consisting of \$523,193 of capitalization grant funds, \$3,725,613 of state matching funds, and \$89,844,480 of repayment monies and interest earnings on the Fund.

C. LONG TERM ACCOMPLISHMENTS

During the state fiscal year, projects were completed (Initiation of Operations) within Maine's CWSRF program by the City of Bath, City of Bangor, City of Biddeford, Town of Brownville, Brunswick Sewer District, City of Calais, Town of Mars Hill, Mechanic Falls Sanitary District, Town of North Haven, Town of Paris, City of Portland, Portland Water District, Town of Stow, Town of Wilton, and the York Sewer District. In addition, projects were completed in the Maine Forest Service Linked Deposit Loan Program and the Compliance Assistance Loan Program.

D. LONG TERM GOALS

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

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

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

IV. DETAILS OF ACCOMPLISHMENTS

A. FUND FINANCIAL STATUS

1. Non-Point Source Projects

Maine's CWSRF has provided loans primarily to Section 212 publicly-owned treatment works since it was established, with the exception of loans in the following areas as of the end of SFY 2018.

Section 319 – Nonpoint Source Loans

- A total of \$3,203,752 in loans for traditional storm water management not associated with a POTW project.
- A total of \$14,555,194 in loans for landfill closures.
- 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 was \$2,534,742.
- Maine's CWSRF has also provided funding over the years to other state agencies to assist in the making of loans for other non-point source issues not typically eligible for funding under the CWSRF program. Since 1995, a total of \$3,183,630 has been committed to the Maine State Housing Authority for funding of eligible septic system repairs. In 2016, MSHA reviewed their administrative costs and determined that the costs exceeded the allowable fees and the program was suspended. Therefore there were not any loans issued from the program in SFY 2018. The total of all loans issued from the program is \$2,615,522 and a total of \$568,108 was decommitted from the program and returned back 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 back to the Fund because it was deemed to not be immediately necessary for the program. In SFY 2012, the Maine DEP and the Maine Department of Agriculture worked with EPA Region 1 to expand the eligible uses of program funds and an additional \$2,334,260 was committed to the program for those additional uses. There were no loans in SFY 2018, therefore, the total amount of loan originations remains at \$1,334,260. As of 6/30/2018, a total of \$1,000,000 was still available for use from the program as \$2,000,000 was decommitted from the program and returned back to the Fund.

- 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 \$2,766,866 was committed to the program from funds that have been returned on linked deposit loans that were previously issued. A total of \$35,118,096 has been committed to this program since its inception. Eighteen loans totaling \$4,137,510 were made from the program during the reporting period, bringing the total of all loans issued from the program to 136 loans equaling \$33,179,983 as of 6/30/2018.
- Beginning in SFY 2018, Maine's CWSRF program committed \$10,000,000 of repayment funds to FAME in order to make loans for the repair and replacement of oil tank storage tanks and facilities located in the State. FAME originated one loan totaling \$400,000 during this fiscal year.

Section 320 – National Estuaries Loans

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

2. Disbursements and Guarantees

During the state fiscal year, \$7,175,846 of FFY 2016 federal funds and \$410,520 of FFY 2017 federal funds were disbursed as financial assistance and to pay administrative costs. In addition, \$2,773,706 of state matching funds and \$13,856,026 of repayment funds were disbursed as financial aid to recipients. A total of \$24,216,098 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 2018 Audit

The SFY 2018 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 2018 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 2018 audit as the annual report is presented on cash basis versus an accrual basis of accounting.

The SFY 2018 Single Audit is not yet available. A copy of the single audit will be sent to EPA as soon as it is completed.

B. FINANCIAL ASSISTANCE ACTIVITY

1. Additional Subsidization

Binding Commitments

Exhibit IV shows a breakdown of the source of funding for all binding commitments entered into during the fiscal year. *Exhibit VII-1* provides detail of all loans that received additional subsidization from the program during the reporting year. Additional loan subsidies were provided to borrowers determined to be hardship communities by the program and to provide incentives for systems to follow fiscal sustainability plan requirements established by the program and to develop climate adaptation plans. In all cases the additional subsidies were provided in the form of loan forgiveness. A total of \$2,870,971 in forgiveness was provided to systems via loan commitments during the reporting year.

Of this amount, \$600,000 was provided to Winter Harbor Utilities District, \$282,502 to Ashland Water & Sewer District, and \$40,000 to Kennebunkport in association with the FY 2015 grant, bringing the total additional subsidy for that grant to \$2,223,700 despite there not being a minimum additional subsidy requirement associated with the FY 2015 grant. *See Exhibit VII-2.*

In addition, \$348,738 was provided to Ashland Water & Sewer District and \$345,231 to Calais in association with the FY 2016 grant, bringing the total additional subsidy for that grant to \$1,160,799 and meeting the minimum commitment of \$1,034,300. *See Exhibit VII-3.*

Finally, \$1,070,000 was provided to Bath, \$20,000 to Lincoln Sanitary District, \$152,000 to Mechanic Falls Sanitary District, \$5,000 to Millinocket and \$7,500 to Winter Harbor Utilities District in association with the FY 2017 grant, bringing the total additional subsidy for that grant to \$1,254,500 and meeting the minimum commitment of \$1,026,300. *See Exhibit VII-4.*

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-5, 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-5 shows the Capitalization Grants for which the minimum additional subsidy has not been fully disbursed or were not reported as having met the minimum in a prior annual report.

The 2014 minimum additional subsidy requirement of \$590,595 has not been met. During the report year, disbursements credited towards additional subsidy were made to the City of Calais totaling \$62,601.06, bringing the total disbursements to borrowers with 2014 additional subsidy to \$521,776.49. The \$68,818.51 to fulfill the requirement will come from remaining the \$18,826.51 in additional subsidy awarded to the City of Calais and/or the \$345,289 in additional subsidy awarded to the City of Biddeford.

The 2016 minimum additional subsidy requirement of \$1,034,300 has not been met. During the report year, disbursements credited towards additional subsidy were made to the City of Calais, \$278,347.50, and the Town of Machias, \$130,076.47, bringing the total disbursements to borrowers with 2016 additional subsidy to \$414,225.81. The State intends to meet the remaining 2016 requirement, \$620,074.19, by making additional disbursements to Calais, and Machias and/or disbursements to the Ashland Water & Sewer District, the City of Eastport, the Town of Fort Fairfield, the City of Rockland, and the Vassalboro Sanitary District, a total of \$4,005,475.19.

The 2017 minimum additional subsidy requirement of \$1,026,300 has not been met. During the report year, disbursements credited towards additional subsidy were made to the City of Bath, \$115,521.15, the Mechanic Falls Sanitary District, \$152,000.00, and the Town of Millinocket, \$5,000.00, bringing the total disbursements to borrowers with 2017 additional subsidy to \$272,521.15. The State intends to meet the remaining 2017 requirement, \$753,778.85, by making additional disbursements to Bath, Mechanic Falls, and Millinocket and/or disbursements to the other 11 borrowers with 2017 additional subsidy, a total of \$3,822,540.85.

2. Green Project Reserve

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

During the reporting year, binding commitments were made to three municipalities with the following GPR amounts; Ashland Water and Sewer District FY 2016, \$91,000 Energy Efficiency – replacement of electrically-powered surface aeration units with solar-powered mixer/aerators; City of Bath FY 2017, \$250,000 Green Infrastructure – installation of bioretention basins and tree box filters, \$20,000 Environmentally Innovative – development of a Climate Adaptation Plan; and Town of Kennebunkport, \$20,000 Environmentally Innovative – development of a Climate Adaptation Plan. In addition,

\$4,137,510 in Environmentally Innovative GPR loans were made through the Linked Deposit Loan Program with the Maine Forest Service. *For additional detail see Exhibit VIII-1.*

The state met its minimum green requirement of \$1,026,300 for the FY 2017 capitalization grant by entering into 8 binding commitments in the Linked Deposit Loan Program totaling \$2,224,100, and \$270,000 in GPR for Bath. In all, a total of \$2,494,100 which is 27% of the FY 2017 capitalization grant, and is more than the minimum 10% required for that grant. *See Exhibit VIII-2 for additional detail.*

3. Proportionality

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

C. LEVERAGING

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

Total bonds outstanding under the program were \$8,775,000 at 6/30/2018. In SFY 2018 the state opted not to leverage the Fund with bond proceeds because the demand for construction funds was adequately met by the existing federal, state and repayment money in the program.

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

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

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

E. EPA GENERAL AND PROGRAMATIC TERMS AND CONDITIONS

- (1) The State has complied with P.L.111-88 and applied the requirements of section 513 of the Act (Davis-Bacon) to all loans for the construction of treatment works carried out in whole or in part with assistance from the Fund.
- (2) The State has complied with P.L. 113-76, Consolidated Appropriations Act, 2014 and applied the requirements of section 436, “American Iron and Steel” (AIS), in accordance with the Act.
 - No projects funded in the reporting year received an AIS individual project waiver.

- The following projects funded in the reporting year were exempt from the AIS requirements:
 - Refinances with construction completed prior to January 17, 2014:
 - None
 - Assistance agreements signed on or after January 17, 2014 for a project for which the engineering plans and specifications were approved by the responsible state agency prior to January 17, 2014:
 - None
 - Assistance agreements for nonpoint source projects or planning, i.e. non-treatment works construction, alteration, maintenance, or repair projects:
 - Mars Hill-2017FR, C230412-01
 - Lincoln Sanitary District -2018S, C230157-08
 - Winter Harbor Utilities District-2018S, C230322-02
 - Maine Forest Service-2007FR, MFS-18

(3) The State continues to comply with the Federal Funding Accountability and Transparency Act (FFATA), P.L. 109-282, as amended. By the end of the reporting year, the State reported first-tier subaward/subrecipient executive compensation information in the FFATA Subaward Reporting System (FSRS) for FY 2015 totaling \$9,703,077 of the \$10,798,000 capitalization requirement (Bangor, \$4,280,000; Eliot, \$1,700,000; Kennebunkport, \$1,700,000; Mount Desert, \$1,100,000; and Winter Harbor, \$923,077). The State intends to comply with the FFATA requirements for FY 2015 by reporting \$1,094,923 in the next fiscal year. (Note: \$1,094,923 was reported for Bangor on 7/2/2018, completing the FY 2015 requirement.)

During the reporting year, the State reported FY 2016 information for Portland, totaling \$10,145,077 of the \$10,343,000 capitalization grant requirement, and FY 2017 information for Bath, \$2,000,000, and Millinocket, \$2,200,000, totaling \$4,200,000 of the \$10,263,000 requirement. The State intends to comply with the FFATA requirements for the FY 2016 and FY 2017 grants from loan commitments associated with the respective grant's Intended Use Plan.

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. In SFY 2018, the State CWSRF provided \$172,500 in additional subsidies to seven communities (Ashland, Bath, Kennebunkport, Lincoln, Mechanic Falls, Millinocket, and Winter Harbor) to promote sustainability. The additional subsidies were committed to communities in the form of loan principal forgiveness.

Starting with the 2015 Intended Use Plan, the State offers loan forgiveness to communities for the development of a fiscal sustainability plan (FSP) or improvement to an existing one and for the development of a climate adaptation plan (CAP). To receive loan forgiveness for an FSP, the community must provide matching funds equal to the forgiven amount. FSP forgiveness is capped at \$50,000 per borrower. There is no matching fund requirement for the CAP which is capped at \$20,000 in forgiveness.

In the reporting year incentives for a fiscal sustainability plan totaled \$112,500 (Ashland - \$25,000, Bath - \$50,000, Kennebunkport - \$20,000, Mechanic Falls - \$5,000, Millinocket - \$5,000, and Winter Harbor \$7,500). Incentives for a climate adaptation plan totaled \$60,000 for Bath, Kennebunkport and Lincoln, \$20,000 each.

V. PROGRAM CHANGES

A. COMPARISON WITH THE INTENDED USE PLAN

Federal Fiscal Year 2017 IUP

Exhibit I shows the Intended Use Plan for FFY 2017. *Exhibit IV* shows the actual loan activity from the current and previous IUP's during this state fiscal year. A summary is as follows:

Total program administration disbursements made from the available 4% federal in SFY 2018 were \$534,868 made from FFY 2016 and FFY 2017 funds. *Exhibit VI* provides a summary of the administrative disbursements that were taken during the fiscal year by the DEP and by MMBB. A summary of total administrative disbursements taken throughout the life of the program from each federal award is on file at the Bank.

B. PROCEDURAL AND ADMINISTRATIVE CHANGES TO PROGRAM

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

VI. FEES

During SFY 2016 the Bank continued to charge a 1.5% administrative fee and the DEP continued to charge a 3.5% administrative fee on all long-term loans made from the program. All of the fee revenue generated by the program was held outside of the Fund in separate accounts for each the Maine DEP and the Bank.

A. MMBB Fee Account

MMBB administration fees collected during the year on CWSRF federal, state and repayment funds loaned to eligible recipients totaled \$435,994 in SFY 2018. Fees collected on bond funds loaned to eligible recipients totaled \$49,358 during the year. Investment earnings on the MMBB fee account during the fiscal year totaled \$15,906. The total deposit of all fees and earnings into the MMBB fee account was \$501,258 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 2018, a total of \$399,980 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 \$755,109 and earnings on the DEP fee income totaled \$74,427. The total deposited into their account during SFY 2018 was \$829,536. Disbursements from the DEP fee account during the fiscal year totaled \$555,000 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 2017 ANNUAL REPORT TO EPA

Section IV.b. of the SFY 2017 Program Evaluation Report identified that full Davis-Bacon terms and conditions are included in all SRF-funded construction contracts and the AIS requirement is specifically referenced in AIS manufacturing certifications.

VIII. ESTIMATED SUBSIDY PROVIDED

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

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

It is difficult to quantify the dollar amount of savings provided to borrowers funded from the program because each individual borrower's savings will vary depending on the terms of their loan and the interest rate that they would be able to obtain in the marketplace. If we assume that all borrowers who received funding during the year were as highly rated as the bank in the tax-exempt market, then the estimated interest rate subsidy provided to all of our CWSRF borrowers in SFY 2018 was approximately \$1 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 \$2,870,971 of loan forgiveness as additional subsidies to its borrowers, the total of all subsidies provided during the year is in excess of \$3.5 Million.

FINAL 2017 CWSRF PROPOSED PROJECT LIST FOR CAPITAL PROJECTS

Total Points	Entity and Project Type (1)	Needs Category	Project Description	Estimated Total Project Cost	Requested DEP Project Funding	Applicant's Green Project Reserve (GPR) Cost	Green Category & Case (Cat./Bus.) (2)	Affordability Principal Forgiveness Points **	Affordability Principal Forgiveness Percentage	Affordability Principal Forgiveness (3)	Fiscal Sustainability Plan Principal Forgiveness (4)	Climate Adaptation Plan Principal Forgiveness (5)	Total Green Project Reserve (Project+CAP Costs)	Total Principal Forgiveness	Loan Payback Amount	Total Assistance Amount
48.00	Machias, Town of (212)	V-A	Sewer System Improvements - Replacement of Inverted Siphon with a Pumping Station	\$1,550,000	\$1,000,000	\$0		7.65	58.52%	\$585,200	\$25,000		\$0	\$810,200	\$414,800	\$1,025,000
40.50	Bangor, City of (212)	V-A	Odlin Road Pump Station Upgrade, Exchange State and French Street Sewer Replacement, Davis Brook CSO Storage Tank	\$5,030,000	\$5,030,000	\$0		6.59	0.00%	\$0	\$0		\$0	\$0	\$5,030,000	\$5,030,000
38.25	Bath, City of (212)	V-A	CSO Master Plan Projects - Wastewater Collection System III Removal Projects	\$2,997,000	\$2,997,000	\$250,000	GI & EI Categorical	7.07	49.98%	\$1,000,000	\$50,000	\$20,000	\$270,000	\$1,070,000	\$1,997,000	\$3,067,000
37.93	Fort Fairfield, Town of (212)	I	New Wastewater Treatment Facility & Collection System Upgrades	\$11,264,000	\$10,264,000	\$275,000	EE Categorical	12.03	100.00%	\$1,000,000	\$50,000	\$0	\$275,000	\$1,050,000	\$9,264,000	\$10,314,000
35.10	Greater Augusta Utility District (212)	V-A	East Side CSO Storage Tank - 1 Million Gallons	\$2,000,000	\$2,000,000	\$0		6.64	0.00%	\$0	\$0		\$0	\$0	\$2,000,000	\$2,000,000
35.10	Greater Augusta Utility District (212)	V-A	Pump Station #4 Upgrade	\$500,000	\$500,000	\$0		6.64	0.00%	\$0	\$0		\$0	\$0	\$500,000	\$500,000
32.40	Calais, City of (212)	V-A	Palmer Street Sewer System Improvements- 3,100 ft of sewer replacement	\$1,095,000	\$1,095,000	\$0		8.60	73.96%	\$809,862	\$5,000		\$0	\$814,862	\$285,138	\$1,100,000
32.40	Mechanic Fall Sanitary District (212)	V-A	Sewer Improvements - Elm and Laurel St. Lining 3800 lf	\$300,000	\$300,000	\$0		7.00	49.00%	\$147,000	\$5,000		\$0	\$152,000	\$153,000	\$305,000
32.40	Bliddeford, City of (212)	V-A	Graham St Sewer Separation - Separation of 1,900 ft Combined Sewers	\$1,179,700	\$1,179,700	\$0		5.87	0.00%	\$0	\$0		\$0	\$0	\$1,179,700	\$1,179,700
32.40	Bliddeford, City of (212)	V-A	South Street Sewer Separation Section 1 - Separation of 1,400 ft Combined Sewers	\$907,100	\$907,100	\$0		5.87	0.00%	\$0	\$0		\$0	\$0	\$907,100	\$907,100
32.40	Bliddeford, City of (212)	V-A	South Street Sewer Separation Section 2 - separation of 1,600 ft Combined Sewers	\$1,028,300	\$1,028,300	\$0		5.87	0.00%	\$0	\$0		\$0	\$0	\$1,028,300	\$1,028,300
31.05	Greater Augusta Utility District (212)	V-A	Pipe renewal and replacement -reline/rehab/replace existing sewer mains that contribute to the PS4 Sewershed	\$175,000	\$175,000	\$0		6.64	0.00%	\$0	\$0		\$0	\$0	\$175,000	\$175,000
25.30	Greater Augusta Utility District (212)	V-A	Siphon Replacement - Horizontal Directional Drilling of sewer siphon under the Kennebec Rv.	\$1,325,000	\$1,325,000	\$0		6.64	0.00%	\$0	\$0		\$0	\$0	\$1,325,000	\$1,325,000
21.60	Rumford, Town of (212)	III-A	Downtown Infrastructure Improvements	\$6,309,000	\$1,309,000	\$0	EI Categorical	8.10	65.61%	\$0	\$50,000	\$20,000	\$20,000	\$70,000	\$1,309,000	\$1,379,000
21.60	Presque Isle Sewer District, (212)	III-B	Sewer Replacement - Parson St.	\$2,153,000	\$473,000	\$0		6.66	0.00%	\$0	\$10,000		\$0	\$10,000	\$473,000	\$483,000
18.40	Millinocket, Town of (212)	III-B	Sewer Replacement - State St.	\$3,000,000	\$3,000,000	\$0		8.32	69.22%	\$0	\$5,000		\$0	\$5,000	\$3,000,000	\$3,005,000
18.40	Monmouth Sewer District (212)	III-B	Forcemain Replacement - 3,775 lf	\$896,000	\$896,000	\$0		4.84	0.00%	\$0	\$0		\$0	\$0	\$896,000	\$946,000
12.50	Southwest Harbor, Town of (212)	III-B	Infrastructure Improvements - Sewer replacement and relining	\$2,125,000	\$955,000	\$0		6.99	0.00%	\$0	\$10,000		\$0	\$10,000	\$965,000	\$985,000
	Maine Forest Direct Link Program - Recycled Funds Commitment (319)	VII-C	Reduce the non-point source pollution from timber harvesting. This program allows the CWSRF to encourage Best Management Practices in timber harvesting to protect water quality	\$2,758,154	\$2,758,154	\$2,758,154	EI Categorical						\$2,758,154	\$0	\$2,758,154	\$2,758,154
				\$46,596,254	\$37,192,254	\$3,283,154				\$3,542,062	\$260,000	\$40,000	\$3,323,154	\$3,842,062	\$33,650,192	\$37,492,254

EXHIBIT I continued

FINAL 2017 CWSRF PROPOSED PROJECT LIST FOR FISCAL SUSTAINABILITY PLANS AND CLIMATE ADAPTATION PLANS WITHOUT CAPITAL PROJECTS

Affordability Points	Entity and Project Type (1)	Needs Category	Project Description	Estimated Total Project Cost	Requested DEP Funding	Applicant's Green Project Reserve (GPR) Cost	Green Category & Code (Cal.Bi.C.) (2)	Affordability Principal Forgiveness Points **	Fiscal Sustainability Plan Principal Forgiveness (4)	Climate Adaptation Plan Principal Forgiveness (5)	Applicant's Green Project Reserve (GPR) Cost	Total Principal Forgiveness	Loan Payback Amount	Total Assistance Amount	
8.71	Winter Harbor Utilities District (212)	I	Fiscal Sustainability Plan	\$15,000	\$7,500	\$0		8.71	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	
7.65	Lincoln Sanitary District (212)	I	Climate Adaptation Plan	\$20,000	\$20,000	\$20,000	EI Categorical	7.65	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000	
7.17	Livermore Falls, Town of (212)	I	Fiscal Sustainability Plan	\$160,000	\$50,000	\$0		7.17	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	
5.36	Vinalhaven, Town of (212)	I	Fiscal Sustainability Plan and Climate Adaptation Plan	\$35,000	\$27,500	\$20,000	EI Categorical	5.36	\$7,500	\$20,000	\$20,000	\$27,500	\$0	\$27,500	
5.12	Richmond Utilities District (212)	I	Fiscal Sustainability Plan	\$105,000	\$50,000	\$0		5.12	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	
				\$335,000	\$155,000	\$40,000			\$115,000	\$40,000	\$40,000	\$155,000	\$0	\$155,000	
Totals				\$46,931,254	\$37,347,254	\$3,323,154			\$375,000	\$60,000	\$3,363,154	\$3,997,062	\$33,650,192	\$0	\$37,647,254

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

(2) GI = Green Infrastructure; WE = Water Efficiency; EE = Energy Efficiency; EI = Environmentally Innovative

(3) Affordability PF is limited to \$1,000,000 per Applicant

(4) Fiscal Sustainability Plan PF is limited to \$50,000 per Applicant

(5) Climate Adaptation Plan PF is limited to \$20,000 per Applicant

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

EXHIBIT II

State Match Deposits By Federal Quarter As Of 06/30/2018

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
Report Total:	\$62,882,772.20

Maine Municipal Bond Bank

EXHIBIT III

Clean Water State Revolving Loan Fund

Principal Repayment By Federal Quarter As Of 06/30/2018

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

Clean Water State Revolving Loan Fund

EXHIBIT III continued

Principal Repayment By Federal Quarter As Of 06/30/2018

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	\$12,763,964.43	\$2,299,017.06	\$3,572,708.26	\$253,255.26	\$18,888,945.01
2015-2	\$502,497.41	\$340.20	\$0.00	\$37,879.15	\$540,716.76

Maine Municipal Bond Bank

EXHIBIT III continued

Clean Water State Revolving Loan Fund

Principal Repayment By Federal Quarter
As Of 06/30/2018

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	\$16,504,758.08	\$2,307,184.53	\$3,324,803.08	\$253,255.26	\$22,390,000.95
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	\$13,891,199.03	\$2,319,429.46	\$3,310,365.24	\$253,255.26	\$19,774,248.99
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
Report Total:	\$327,120,996.26	\$64,026,519.98	\$106,976,463.19	\$4,968,572.05	\$503,092,551.48

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Net Commitments Between 07/01/2017 And 06/30/2018

EXHIBIT IV

Loan	First Commitment	Last Commitment	Refinances Previous SRF Loans	Federal New	State New	Bond New	Federal Repay	State Repay	ARRA New	Row Total
Ashland Water & Sewer District-2017S	11/01/2017	11/01/2017	\$0	\$0	\$990,200	\$0	\$0	\$0	\$0	\$990,200
Bath-2018F	03/09/2018	03/09/2018	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Calais-2017FS	09/25/2017	09/25/2017	\$16,355	\$414,645	\$0	\$0	\$0	\$0	\$0	\$431,000
FAME-2018FR (Oil Tank Removal)	11/08/2017	11/08/2017	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Freeport Sewer Dist-2017F	09/15/2017	09/15/2017	\$802,925	\$0	\$0	\$0	\$0	\$0	\$0	\$802,925
Kennebunkport-2017F loan #1	01/04/2018	01/04/2018	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Kennebunkport-2017F loan #2	01/04/2018	01/04/2018	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
LAWPCA-2018F	06/13/2018	06/13/2018	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000
Lincoln Sanitary Dist-2018S (CAP loan)	03/07/2018	03/07/2018	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Maine Forest Service-2007FR	03/01/2007	07/23/2018	\$0	\$0	\$0	\$4,137,510	\$0	\$0	\$0	\$4,137,510
Mars Hill-2017FR	08/04/2017	08/04/2017	\$0	\$0	\$0	\$215,500	\$0	\$0	\$0	\$215,500
Mechanic Falls Sanitary Dist-2018F	02/19/2018	02/19/2018	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$305,000
Millinocket-2018F loan A	05/16/2018	05/16/2018	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Millinocket-2018F loan B	05/16/2018	05/16/2018	\$805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$805,000
Paris-2017F	07/01/2017	06/01/2018	\$351,210	\$0	\$0	\$0	\$0	\$0	\$0	\$351,210
Presque Isle Utilities Dist-2017S	10/12/2017	10/12/2017	\$0	\$473,000	\$0	\$0	\$0	\$0	\$0	\$473,000
PWD-2018F	03/02/2018	03/02/2018	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Winter Harbor Utilities District-2018F	04/26/2018	04/26/2018	\$923,077	\$0	\$0	\$0	\$0	\$0	\$0	\$923,077
Winter Harbor Utilities District-2018S	04/23/2018	04/23/2018	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
			\$10,878,567	\$1,905,345	\$0	\$4,753,010	\$0	\$0	\$0	\$17,536,922

Maine Municipal Bond Bank

EXHIBIT V

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

EXHIBIT V continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

EXHIBIT V continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

EXHIBIT V continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

EXHIBIT V continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

EXHIBIT V continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

EXHIBIT V continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

EXHIBIT V continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

EXHIBIT V continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

EXHIBIT V continued

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

EXHIBIT V continued

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

EXHIBIT V continued

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

EXHIBIT V continued

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

EXHIBIT V continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2018

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

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

EXHIBIT V continued

Federal Commitments By Quarter Reported As Of 06/30/2018

Quarter	Federal Commitment	ARRA Commitment
2018-2		
Bath-2018F	\$2,000,000.00	\$0.00
Kennebunkport-2017F loan #1	\$1,700,000.00	\$0.00
Kennebunkport-2017F loan #2	\$300,000.00	\$0.00
Mechanic Falls Sanitary Dist-2018F	\$305,000.00	\$0.00
PWD-2018F	\$1,000,000.00	\$0.00
Total For Quarter:	\$5,305,000.00	\$0.00
2018-3		
LAWPCA-2018F	\$475,000.00	\$0.00
Millinocket-2018F loan A	\$2,200,000.00	\$0.00
Millinocket-2018F loan B	\$805,000.00	\$0.00
Paris-2017F	-\$378,790.42	\$0.00
Winter Harbor Utilities District-2018F	\$923,077.00	\$0.00
Total For Quarter:	\$4,024,286.58	\$0.00
Report Total:	\$273,291,326.26	\$29,123,328.00

Clean Water State Revolving Loan Fund

EXHIBIT VI

2016-DEP CWSRF Admin D

Draw Summary Between The Dates Of 8/23/2016 And 6/30/2018

Construction Fund Statistics		
Beginning Balance	\$372,348.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$372,348.00	
Available	<u>\$0.00</u>	

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	4/12/2017				
		F2015A & D	\$248,000.00		CW-DEP-2016-ADMIN-1
			<u>\$248,000.00</u>	\$248,000.00	
2 - ADM	8/2/2017				
		F2016A & D	\$124,348.00		CW-DEP-2016-ADMIN-2
			<u>\$124,348.00</u>	\$372,348.00	

Clean Water State Revolving Loan Fund

EXHIBIT VI continued

2017-DEP CWSRF Admin D

Draw Summary Between The Dates Of 9/12/2017 And 6/30/2018

Construction Fund Statistics		
Beginning Balance	\$369,468.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$369,468.00	
Available	<u>\$0.00</u>	

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	2/14/2018				
		F2017D-CW	\$369,468.00		CW-DEP-2017-ADMIN-1
			<u>\$369,468.00</u>	\$369,468.00	

2017-MMBB CWSRF Admin D

Draw Summary Between The Dates Of 9/12/2017 And 6/30/2018

Construction Fund Statistics		
Beginning Balance	\$41,052.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$41,052.00	
Available	\$0.00	

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	1/25/2018				
		F2017D-CW	\$23,145.17		MMBB admin - December 2017
			\$23,145.17	\$23,145.17	
2 - ADM	2/23/2018				
		F2017D-CW	\$17,906.83		MMBB SRF admin January 2018-bal. of \$1,845.23 to come from BB Fed Admin Fees
			\$17,906.83	\$41,052.00	

Clean Water SRF Reporting Additional Subsidy for Maine

EXHIBIT VII-1

Report Generated: 9/7/2018 -- Data Last Modified: 9/7/2018 2:58:00 PM

Tracking Number	Recipient	1st Agreement Date in Selected	Assistance Amount	Grant Amount	Negative Interest Amount	Principal Forgiveness Amount	Project Population Served	GPR Amount
C230043-07	Bath, City of	3/9/2018	2,000,000	0	0	1,070,000	500	270,000
C230076-04B	Kennebunkport, Town of	1/4/2018	300,000	0	0	40,000	3,585	20,000
C230107-05	Mechanic Falls Sanitary District	2/19/2018	305,000	0	0	152,000	1,900	0
C230125-04B	Millinocket, Town of	5/16/2018	805,000	0	0	5,000	4,300	0
C230157-08	Lincoln Sanitary District	3/8/2018	20,000	0	0	20,000	4,964	0
C230199-03	Ashland Water & Sewer District	11/1/2017	990,200	0	0	631,240	1,238	91,000
C230253-11	Calais, City of	9/25/2017	431,000	0	0	345,231	2,900	0
C230322-01	Winter Harbor Utilities District	4/26/2018	923,077	0	0	600,000	200	0
C230322-02	Winter Harbor Utilities District	4/23/2018	7,500	0	0	7,500	200	0
Total for all 9 Agreements			5,781,777	0	0	2,870,971	19,787	381,000

Clean Water SRF Reporting
Additional Subsidy for Maine - 2015 Cap Grant

EXHIBIT VII-2

Report Generated: 7/31/2018 -- Data Last Modified: 7/31/2018 3:44:00 PM

Tracking Number	Recipient	1st Agreement Date in Selected	Assistance Amount	Grant Amount	Negative Interest Amount	Principal Forgiveness Amount	Project Population Served	GPR Amount
C230076-04B	Kennebunkport, Town of	1/4/2018	300,000	0	0	40,000	3,585	20,000
C230150-03	Newport Sanitary District	5/11/2016	1,027,000	0	0	610,000	2,000	0
C230171-03	Norway, Town of	12/28/2016	111,840	0	0	61,198	100	0
C230189-03	Brownville, Town of	5/16/2016	959,000	0	0	630,000	700	166,000
C230199-03	Ashland Water & Sewer District	11/1/2017	990,200	0	0	282,502	1,238	0
C230322-01	Winter Harbor Utilities District	4/26/2018	923,077	0	0	600,000	200	0
Total for all 6 Agreements			4,311,117	0	0	2,223,700	7,823	186,000



EXHIBIT VII-3

Clean Water SRF Reporting
Additional Subsidy for Maine - 2016 Cap Grant

Report Generated: 7/30/2018 -- Data Last Modified: 7/30/2018 3:36:00 PM

Tracking Number	Recipient	1st Agreement Date in Selected	Assistance Amount	Grant Amount	Negative Interest Amount	Principal Forgiveness Amount	Project Population Served	GPR Amount
C230093-08	Machias, Town of	6/5/2017	950,000	0	0	466,830	2,251	0
C230199-03	Ashland Water & Sewer District	11/1/2017	990,200	0	0	348,738	1,238	0
C230253-11	Calais, City of	9/25/2017	431,000	0	0	345,231	2,900	0
Total for all 3 Agreements			2,371,200	0	0	1,160,799	6,389	0

Clean Water SRF Reporting
 Additional Subsidy or GPR for Maine - 2017 Cap Grant

Report Generated: 9/10/2018 -- Data Last Modified: 9/10/2018 3:30:00 PM

Tracking Number	Recipient	1st Agreement Date in Selected	Assistance Amount	Grant Amount	Negative Interest Amount	Principal Forgiveness Amount	Project Population Served	GPR Amount
C230043-07	Bath, City of	3/9/2018	2,000,000	0	0	1,070,000	500	270,000
C230107-05	Mechanic Falls Sanitary District	2/19/2018	305,000	0	0	152,000	1,900	0
C230125-04B	Millinocket, Town of	5/16/2018	805,000	0	0	5,000	4,300	0
C230157-08	Lincoln Sanitary District	3/8/2018	20,000	0	0	20,000	4,964	0
C230322-02	Winter Harbor Utilities District	4/23/2018	7,500	0	0	7,500	200	0
Total for all 5 Agreements			3,137,500	0	0	1,254,500	11,864	270,000

MAINE - ADDITIONAL SUBSIDIES
Supplement to CWSRF Annual Report for Fiscal Year 2018
Disbursements as of June 30, 2018

EXHIBIT VII-5

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional Subsidy Provided	Loan		Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy
			Disbursements	Disbursed		
2014						
	C230240-06, City of Biddeford (\$655,197 loan)	\$345,289	\$0.00	\$0.00	\$0.00	
	C230253-10, City of Calais (\$340,000 loan)	\$340,000	\$321,173.49	\$321,173.49	\$321,173.49	
	C230407-01, Town of Sorrento (\$100,603 loan)	\$100,603	\$100,603.00	\$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	\$100,000.00	
		\$885,892	\$3,921,776.49	\$521,776.49	\$521,776.49	No
\$590,595						
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	\$162,747.54	\$0.00	\$0.00	
	C230253-11, City of Calais (\$431,000 - loan)	\$345,231	\$278,347.50	\$278,347.50	\$278,347.50	
	C230183-05, City of Eastport (\$1,000,000 - no loan yet)	\$786,800	\$0.00	\$0.00	\$0.00	
	C230102-03, Town of Fort Fairfield (\$1,332,467 - no loan yet)	\$1,070,000	\$0.00	\$0.00	\$0.00	
	C230093-08, Town of Machias (\$950,000 loan)	\$466,830	\$135,878.31	\$135,878.31	\$135,878.31	
	C230108-04, City of Rockland (\$2,570,000 - no loan yet)	\$70,000	\$0.00	\$0.00	\$0.00	
	C230178-04, Vassalboro Sanitary District (\$2,090,000 - no loan yet)	\$1,049,600	\$0.00	\$0.00	\$0.00	
		\$4,137,199	\$576,973.35	\$414,225.81	\$414,225.81	No
\$1,034,300						
2017						
	C230043-07, City of Bath (\$2,070,000 - loan)	\$1,070,000	\$115,521.15	\$115,521.15	\$115,521.15	
	C230253-12, City of Calais (\$1,100,000 - no loan yet)	\$814,862	\$0.00	\$0.00	\$0.00	
	C230148-04, Town of East Millinocket (\$155,642 - no loan yet)	\$108,000	\$0.00	\$0.00	\$0.00	
	C230102-04, Town of Fort Fairfield (\$1,050,000 - no loan yet)	\$1,050,000	\$0.00	\$0.00	\$0.00	
	C230093-09, Town of Machias (\$1,025,000 - no loan yet)	\$610,200	\$0.00	\$0.00	\$0.00	
	C230107-05, Mechanic Falls Sanitary District (\$305,000)	\$152,000	\$211,955.80	\$152,000.00	\$152,000.00	
	C230125-04B, Town of Millinocket (\$805,000)	\$5,000	\$191,691.26	\$5,000.00	\$5,000.00	

EXHIBIT V11-5 (continued)

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional Subsidy		Loan Disbursements		Loan Disbursements in Excess of Minimum Additional Subsidy	
		Provided	Disbursed	Disbursed	Disbursed	Disbursed	Subsidy
	C230112-02, Monmouth Sewer District (\$946,000 - no loan yet)	\$50,000	\$0.00	\$0.00	\$0.00		
	C230324-01, Town of Rumford (1,379,000 - no loan yet)	\$70,000	\$0.00	\$0.00	\$0.00		
	C230322-02, Winter Harbor Utilities District (\$7,500 loan)	\$7,500	\$0.00	\$0.00	\$0.00		
	C230157-08, Lincoln Sanitary District (\$20,000 loan)	\$20,000	\$0.00	\$0.00	\$0.00		
	C230094-03, Town of Livermore Falls (\$50,000 - no loan yet)	\$50,000	\$0.00	\$0.00	\$0.00		
	C230263-04, Town of Vinalhaven (\$27,500 - no loan yet)	\$27,500	\$0.00	\$0.00	\$0.00		
	C230175-03, Richmond Utilities District (\$50,000 - no loan yet)	\$50,000	\$0.00	\$0.00	\$0.00		
\$1,026,300		\$4,095,062	\$519,168.21	\$272,521.15	\$0.00	No	

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

Clean Water SRF Reporting GPR Funding for Maine

EXHIBIT VIII-1

Report Generated: 9/7/2018 -- Data Last Modified: 9/7/2018 3:06:00 PM

Tracking Number	Recipient	Initial Loan Date	Total Assistance Amount	GPR Amount	Green Infrastructure	Energy Efficiency	Water Efficiency	Green Innovative	Amount of add'l subsidy provided to fund this GPR
EPA Region: 1									
C230043-07	Bath, City of	3/9/2018	2,000,000	270,000	250,000	0	0	20,000	0
C230076-04B	Kennebunkport, Town of	1/4/2018	300,000	20,000	0	0	0	20,000	0
C230199-03	Ashland Water & Sewer District	11/1/2017	990,200	91,000	0	91,000	0	0	0
MFS-18	Maine Forest Service	6/29/2018	4,137,510	4,137,510	0	0	0	4,137,510	0
Total for EPA Region: 1 (4 Agreements)				4,518,510	250,000	91,000	0	4,177,510	0
Total for all 4 Agreements				4,518,510	250,000	91,000	0	4,177,510	0

Clean Water SRF Reporting
GPR Funding for
Maine - 2017 Cap Grant

EXHIBIT VIII-2

Report Generated: 7/31/2018 -- Data Last Modified: 7/31/2018 10:40:00 AM

Tracking Number	Recipient	Initial Loan Date	Total Assistance Amount	GPR Amount	Green Infrastructure	Energy Efficiency	Water Efficiency	Green Innovative	Amount of add'l subsidy provided to fund this GPR
EPA Region: 1									
C230043-07	Bath, City of	3/9/2018	2,000,000	270,000	250,000	0	0	20,000	0
MFS-17	Maine Forest Service	6/29/2017	2,224,100	2,224,100	0	0	0	2,224,100	0
Total for EPA Region: 1 (2 Agreements)			4,224,100	2,494,100	250,000	0	0	2,244,100	0
Total for all 2 Agreements			4,224,100	2,494,100	250,000	0	0	2,244,100	0

