

Company Code		Portion of First Tranche Loan Proceeds	Portion of Second Tranche Loan Proceeds	Final Adds and Reductions
Bishop and Staff		\$130,800.00	\$26,000.00	\$9,150.00
St. Andrew's, Millinocket		\$0.00	\$0.00	
St. Luke's, Wilton		\$9,300.00	\$2,000.00	
St. Bartholomew's, Yarmouth		\$28,500.00	\$0.00	
St. John Baptist, Thomaston		\$24,000.00	\$0.00	
St. Philip's, Wiscasset		\$5,900.00	\$1,300.00	
St. Thomas', Camden		\$26,800.00	\$5,700.00	(\$5,700.00)
Saint Mary, Falmouth		\$38,200.00	\$8,100.00	
Camp Bishopswood		\$45,700.00	\$54,500.00	
Trinity Castine		\$4,400.00	\$900.00	
St. Columba's, Boothbay Harbors		\$19,100.00	\$4,100.00	
Trinity, Portland		\$23,000.00	\$4,900.00	
St. James', Old Town		\$6,200.00	\$1,300.00	
Cathedral Church of St. Luke		\$63,200.00	\$13,400.00	
St. George's, Sanford		\$15,400.00	\$3,300.00	
St. Andrew's, Newcastle		\$30,300.00	\$6,400.00	
St. Matthew's, Lisbon Falls		\$0.00	\$0.00	
St. George's, York Harbor		\$18,800.00	\$4,000.00	\$4,500.00
Aroostock Cluster		\$0.00	\$0.00	
St. Paul's, Fort Fairfield		\$5,800.00	\$1,200.00	
St. John's, Presque Isle		\$5,800.00	\$1,200.00	
St. Peter's, Rockland		\$20,000.00	\$0.00	
Christ Church, Norway		\$18,400.00	\$3,900.00	
St. Saviour's, Bar Harbor		\$12,500.00	\$0.00	\$2,000.00
Sts. Mary and Jude, Northeast Harbor		\$24,500.00	\$5,200.00	(\$5,200.00)
St. Brendan the Navigator, Deer Isle		\$2,900.00	\$600.00	
Sts. Andrew and John, Southwest Harbor		\$9,200.00	\$0.00	
Trinity, Saco		\$12,200.00	\$2,600.00	
St. David's, Kennebunk		\$29,500.00	\$6,300.00	
St. Martin's, Palmyra		\$3,600.00	\$800.00	
St. Alban's, Cape Elizabeth		\$52,200.00	\$11,100.00	
Trinity, Lewiston		\$13,600.00	\$2,900.00	
Church of Our Father, Hulls Cove		\$0.00	\$0.00	
St. Anne's, Calais		\$11,700.00	\$2,500.00	
St. Patrick's, Brewer		\$9,000.00	\$1,900.00	(\$2,400.00)
Seeds of Hope, Biddeford		\$15,600.00	\$3,300.00	
St. Mark's, Waterville		\$23,200.00	\$4,900.00	
Sts. Matthew and Barnabas, Hallowell		\$2,700.00	\$0.00	\$250.00
St. Nicholas', Scarborough		\$0.00	\$0.00	
St. Michael's, Auburn		\$8,600.00	\$1,800.00	
Good Shepherd, Houlton		\$5,700.00	\$1,200.00	
St. Peter's, Portland		\$10,600.00	\$2,300.00	
St. Peter's, Bridgton		\$10,600.00	\$2,200.00	
All Saints, Skowhegan		\$8,100.00	\$1,700.00	
St. Aidan's, Machias		\$4,900.00	\$1,000.00	
Grace, Bath		\$6,900.00	\$0.00	
St. Ann's, Windham		\$23,500.00	\$5,000.00	

Company Code		Portion of First Tranche Loan Proceeds	Portion of Second Tranche Loan Proceeds	Final Adds and Reductions
St. Francis by the Sea, Blue Hill		\$16,500.00	\$3,500.00	
Christ Church, Gardiner		\$0.00	\$0.00	
Good Shepherd, Rangeley		\$3,800.00	\$800.00	
Christ Church, Eastport		\$6,300.00	\$1,300.00	(\$700.00)
St. Paul's, Brunswick		\$45,500.00	\$9,700.00	
St. Margaret's, Belfast		\$9,800.00	\$2,100.00	
St. Dunstan's, Ellsworth		\$10,100.00	\$2,100.00	
St. Giles, Jefferson		\$2,000.00	\$0.00	
St. Augustine's, Dover-Foxcroft		\$1,900.00	\$400.00	\$5,800.00
St. John, Brownville Station		\$0.00	\$0.00	
St. John's, Bangor		\$41,700.00	\$8,900.00	
St. George's Childcare, York Harbor		\$50,500.00	\$10,700.00	
St. Elizabeth's Essentials Pantry Jubilee Center		\$3,000.00	\$600.00	
St. Andrew's, Winthrop		\$5,000.00	\$1,100.00	
Emmanuel Lutheran Episcopal, Augusta		\$36,300.00	\$7,700.00	(\$7,700.00)
St. Barnabas', Rumford		\$1,600.00	\$300.00	
St. Thomas', Winn		\$0.00	\$2,100.00	
Totals for Company Code CK0				
Total		\$1,074,900.00	\$250,800.00	\$0.00