

MUNICIPAL REVIEW COMMITTEE, INC.
 Schedule of Equity Charter Member Net Position
 Joint Venture of the Member Municipalities
 of Municipal Review Committee
June 30, 2019

	<u>Marketable Investments</u>	<u>Investment in Hampden Site</u>	<u>Net Other Receivable and Payables</u>	<u>Net Position</u>
Albion	\$ 167,212	\$ 52,744	\$ (4,492)	\$ 215,464
Alton	64,258	20,051	(1,693)	82,616
Atkinson	22,997	7,132	(642)	29,487
Bangor	3,281,044	1,681,866	(88,873)	4,874,037
Bar Harbor	667,202	334,494	(21,390)	980,306
Blue Hill/Surry	458,790	235,630	(15,944)	678,476
Boothbay RRDD	587,531	299,216	(18,922)	867,825
Bradley	53,401	28,051	(1,912)	79,540
Brewer	825,531	423,722	(22,048)	1,227,205
Brooks	33,100	18,016	(1,464)	49,652
Brownville	79,845	41,534	(2,642)	118,737
Bucksport	236,560	122,390	(6,603)	352,347
Carmel	114,949	60,531	(4,233)	171,247
Central Penobscot	233,004	121,456	(9,003)	345,457
China	199,476	104,222	(6,249)	297,449
Clifton	39,972	20,995	(1,405)	59,562
Dedham	48,191	24,994	(1,610)	71,575
Dover-Foxcroft	242,420	126,477	(8,965)	359,932
Eddington	98,605	51,371	(3,304)	146,672
Guilford	145,408	75,459	(5,315)	215,552
Hampden	393,291	203,534	(11,976)	584,849
Holden	109,200	55,784	(3,368)	161,616
Lee	46,257	23,818	(1,730)	68,345
Levant	102,015	53,260	(3,682)	151,593
Lucerne	30,141	15,643	(1,107)	44,677
Mariaville	15,902	8,241	(591)	23,552
Mattawamkeag	43,146	22,713	(1,431)	64,428
Mid-Maine SWD	487,388	252,652	(17,798)	722,242
Millinocket	328,545	170,446	(11,299)	487,692
Milo	149,958	78,037	(5,364)	222,631
Monson	26,750	13,700	(895)	39,555
Mt. Desert area ADD	808,277	407,427	(20,554)	1,195,150
Orono	470,813	241,599	(13,851)	698,561
Otis	22,193	11,441	(835)	32,799
Palmyra	82,205	42,905	(3,056)	122,054
Parkman	22,534	11,680	(825)	33,389
Pleasant River SWD	130,392	68,651	(3,596)	195,447
Sangerville	62,611	32,801	(2,366)	93,046
Steuben	65,188	33,999	(2,340)	96,847
Thorndike	31,452	16,535	(906)	47,081
Troy	22,683	11,955	(788)	33,850
Union River SWD	39,961	20,800	(1,440)	59,321
Unity	95,458	49,683	(3,279)	141,862
Vassalboro	161,609	84,956	(5,607)	240,958
Verona	32,949	17,305	(1,149)	49,105
Waldoboro Group	357,504	187,513	(12,021)	532,996
Total	<u>\$ 11,737,918</u>	<u>\$ 5,987,429</u>	<u>\$ (358,562)</u>	<u>\$ 17,366,785</u>