

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 200901
4 City: Helena
5 Zip Code: 59620-0901
6 **Street Address:** 1520 E. Sixth Avenue
7 City: Helena
8 Zip Code: 59620-0901
9 **Director:** Shaun McGrath
10 Director's Title: Director
11 Phone Number: (406) 444-6815
12 Fax Number: (406) 444-4386
13 E-mail Address: Shaun.McGrath@mt.gov
14 **Contact Person:** Mike Abrahamson
15 Phone Number: (406) 444-6776
16 Fax Number: (406) 444-6836
17 E-mail Address: mabrahamson@mt.gov

18 **Secondary Agency Name:** Department of Natural Resources & Conservation
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 201601
21 City: Helena
22 Zip Code: 59620-1601
23 **Street Address:** 1625 11th Avenue
24 City: Helena
25 Zip Code: 59620-1601
26 **Director:** John Tubbs
27 Director's Title: Director
28 Phone Number: (406) 444-1948
29 Fax Number: (406) 444-6721
30 E-mail Address: jtubbs@mt.gov
31 **Contact Person:** Anna M. Miller
32 Phone Number: (406) 444-6689
33 Fax Number: (406) 444-6721
34 E-mail Address: annam@mt.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Montana**

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	-	09/28/90	-	04/16/92	09/23/93	09/27/94	03/22/95	09/26/96
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	0	0	6,007,800	9,904,700
55	Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,074,800	9,534,900	9,431,000	5,813,800	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	0	9,315,200	0	10,074,800	9,534,900	9,431,000	11,821,600	9,904,700
57	*Cumulative Federal Grants	0	0	9,315,200	9,315,200	19,390,000	28,924,900	38,355,900	50,177,500	60,082,200
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	0	2,150,647	2,197,068	1,140,607	1,961,598	875,162
63	Second Quarter Outlays	0	0	0	0	2,204,557	288,904	435,534	652,259	766,083
64	Third Quarter Outlays	0	0	0	0	1,149,877	425,325	1,183,014	612,608	1,317,645
65	Fourth Quarter Outlays	0	0	0	81,595	1,413,321	1,216,760	1,052,583	323,736	2,947,269
66	*Total Annual Outlays	0	0	0	81,595	6,918,402	4,128,057	3,811,738	3,550,201	5,906,159
67	*Cumulative Outlays	0	0	0	81,595	6,999,997	11,128,054	14,939,792	18,489,993	24,396,152
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	0	0	5,586,676	4,324,618	3,975,915	4,279,048	3,282,626
69	*Cumulative	0	0	0	0	5,586,676	9,911,294	13,887,209	18,166,257	21,448,883

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	08/31/98	08/26/99	08/24/00	06/15/01	08/26/02	06/18/03	05/04/04	06/07/05
53	Title II Funds	0	0	0	0	0	187,465	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	0	6,525,650	6,510,800	6,467,800	6,471,800	5,243,500
55	Title VI - Prior Year's Appropriation	0	2,990,500	6,577,300	6,577,900	6,525,650	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	0	2,990,500	6,577,300	6,577,900	13,051,300	6,698,265	6,467,800	6,471,800	5,243,500
57	<i>*Cumulative Federal Grants</i>	60,082,200	63,072,700	69,650,000	76,227,900	89,279,200	95,977,465	102,445,265	108,917,065	114,160,565
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	5,000,000
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	0	0	0	0	0	0	0	0	5,000,000
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	0	0	0	0	0	0	0	0	5,000,000
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	1,941,931	1,920,437	2,436,328	2,466,761	2,698,843	3,674,823	8,127,925	6,217,761	265,374
63	Second Quarter Outlays	2,919,466	1,792,259	1,038,073	1,660,598	948,704	1,837,309	2,934,110	102,498	1,377,280
64	Third Quarter Outlays	1,692,425	1,337,680	3,448,199	1,000,393	3,037,223	2,926,362	2,614,217	6,240,837	324,184
65	Fourth Quarter Outlays	1,034,441	1,983,336	1,565,754	2,187,258	3,146,674	3,705,080	5,197,345	51,060	819,896
66	<i>*Total Annual Outlays</i>	7,588,263	7,033,712	8,488,354	7,315,010	9,831,444	12,143,574	18,873,597	12,612,156	2,786,734
67	<i>*Cumulative Outlays</i>	31,984,415	39,018,127	47,506,481	54,821,491	64,652,935	76,796,509	95,670,106	108,282,262	111,068,996
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	<i>*Annual</i>	9,501,091	6,084,817	8,905,936	6,693,506	8,872,028	11,585,168	17,381,332	17,758,441	2,017,898
69	<i>*Cumulative</i>	30,949,974	37,034,791	45,940,727	52,634,233	61,506,261	73,091,429	90,472,761	108,231,202	110,249,100

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	04/05/06	08/31/07	06/09/08	08/24/09	06/02/10	03/31/11	07/03/12	06/19/13	06/05/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	4,200,000	5,207,200	3,274,300	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000
55	Title VI - Prior Year's Appropriation	0	42,300	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	19,239,100	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>4,200,000</i>	<i>5,249,500</i>	<i>3,274,300</i>	<i>22,513,400</i>	<i>10,002,000</i>	<i>7,222,000</i>	<i>6,908,000</i>	<i>6,520,000</i>	<i>6,853,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>118,360,565</i>	<i>123,610,065</i>	<i>126,884,365</i>	<i>149,397,765</i>	<i>159,399,765</i>	<i>166,621,765</i>	<i>173,529,765</i>	<i>180,049,765</i>	<i>186,902,765</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	5,000,000	0	3,000,000	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>13,000,000</i>	<i>13,000,000</i>	<i>13,000,000</i>	<i>13,000,000</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	1,682,005	397,215	1,247,183	2,638,881	7,716,919	2,476,058	1,093,197	2,049,261	2,622,437
63	Second Quarter Outlays	361,502	438,885	1,243,081	2,029,091	6,916,930	1,737,529	581,130	263,768	1,078,294
64	Third Quarter Outlays	1,439,734	1,814,546	457,500	2,582,506	5,328,301	3,401,697	90,109	454,873	2,552,527
65	Fourth Quarter Outlays	1,263,525	1,760,842	2,032,527	5,244,686	3,879,997	628,375	992,648	480,590	2,877,132
66	<i>*Total Annual Outlays</i>	<i>4,746,766</i>	<i>4,411,488</i>	<i>4,980,291</i>	<i>12,495,164</i>	<i>23,842,147</i>	<i>8,243,659</i>	<i>2,757,084</i>	<i>3,248,492</i>	<i>9,130,390</i>
67	<i>*Cumulative Outlays</i>	<i>115,815,762</i>	<i>120,227,250</i>	<i>125,207,541</i>	<i>137,702,705</i>	<i>161,544,852</i>	<i>169,788,511</i>	<i>172,545,595</i>	<i>175,794,087</i>	<i>184,924,477</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	4,303,137	3,914,171	4,708,606	9,283,005	25,206,836	11,495,281	2,392,811	3,760,550	6,733,848
69	*Cumulative	114,552,237	118,466,408	123,175,014	132,458,019	157,664,855	169,160,136	171,552,947	175,313,497	182,047,345

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	04/15/15	06/01/16	07/26/17	07/24/18	06/13/19	05/01/20	07/02/21	09/01/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,419,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>6,817,000</i>	<i>6,525,000</i>	<i>6,474,000</i>	<i>7,859,000</i>	<i>7,779,000</i>	<i>7,780,000</i>	<i>7,779,000</i>	<i>14,419,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>193,719,765</i>	<i>200,244,765</i>	<i>206,718,765</i>	<i>214,577,765</i>	<i>222,356,765</i>	<i>230,136,765</i>	<i>237,915,765</i>	<i>252,334,765</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>13,000,000</i>	<i>13,000,000</i>	<i>13,000,000</i>	<i>13,000,000</i>	<i>13,000,000</i>	<i>13,000,000</i>	<i>13,000,000</i>	<i>13,000,000</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,765,376	3,169,814	2,733,504	3,770,735	1,294,867	3,455,407	2,111,242	453,329
63	Second Quarter Outlays	4,067,938	1,029,748	1,265,696	1,466,690	531,916	287,237	1,038,625	2,804,485
64	Third Quarter Outlays	2,482,817	1,002,584	1,410,946	794,305	1,830,599	3,983,314	1,395,513	1,286,380
65	Fourth Quarter Outlays	1,906,301	2,620,302	2,304,429	4,319,492	3,044,702	895,832	923,287	962,607
66	<i>*Total Annual Outlays</i>	<i>11,222,432</i>	<i>7,822,448</i>	<i>7,714,575</i>	<i>10,351,222</i>	<i>6,702,084</i>	<i>8,621,790</i>	<i>5,468,667</i>	<i>5,506,801</i>
67	<i>*Cumulative Outlays</i>	<i>196,146,909</i>	<i>203,969,357</i>	<i>211,683,933</i>	<i>222,035,155</i>	<i>228,737,239</i>	<i>237,359,029</i>	<i>242,827,696</i>	<i>248,334,497</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	*Annual	12,193,263	7,108,447	8,030,448	8,336,159	7,976,874	10,770,660	5,441,212	5,467,481
69	*Cumulative	194,240,608	201,349,055	209,379,503	217,715,663	225,692,537	236,463,197	241,904,409	247,371,890

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	0	0	9,315,200	10,074,800	0	9,534,900	21,252,600	6,318,400
71	*Cumulative	0	0	0	9,315,200	19,390,000	19,390,000	28,924,900	50,177,500	56,495,900
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	0	9,315,200	10,074,800	0	9,534,900	21,252,600	6,318,400
75	*Cumulative	0	0	0	9,315,200	19,390,000	19,390,000	28,924,900	50,177,500	56,495,900
Total State Contributions (Dollars)										
76	*Annual	0	0	0	2,526,188	0	0	550,000	1,532,502	2,659,645
77	*Cumulative	0	0	0	2,526,188	2,526,188	2,526,188	3,076,188	4,608,690	7,268,335
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	-	27%	0%	-	6%	7%	42%
79	*Cumulative	-	-	-	27%	13%	13%	11%	9%	13%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	-	-	0%	0%	14%	36%	81%
79a	*Cumulative	-	-	-	-	45%	25%	22%	25%	34%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	3,586,300	0	2,990,500	6,577,300	19,629,200	0	13,166,065	6,471,800	5,243,500
71	*Cumulative	60,082,200	60,082,200	63,072,700	69,650,000	89,279,200	89,279,200	102,445,265	108,917,065	114,160,565
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	5,000,000
73	*Cumulative	0	0	0	0	0	0	0	0	5,000,000
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	3,586,300	0	2,990,500	6,577,300	19,629,200	0	13,166,065	6,471,800	10,243,500
75	*Cumulative	60,082,200	60,082,200	63,072,700	69,650,000	89,279,200	89,279,200	102,445,265	108,917,065	119,160,565
Total State Contributions (Dollars)										
76	*Annual	48,505	3,461,406	84,121	3,310,456	3,742,076	761,928	3,348,552	4,396,184	6,263,024
77	*Cumulative	7,316,840	10,778,246	10,862,367	14,172,823	17,914,899	18,676,827	22,025,379	26,421,563	32,684,587
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	1%	-	3%	50%	19%	-	25%	68%	119%
79	*Cumulative	12%	18%	17%	20%	20%	21%	21%	24%	29%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	1%	57%	1%	49%	42%	7%	19%	25%	-210%
79a	*Cumulative	24%	29%	24%	27%	29%	26%	24%	24%	31%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	5,000,000
81	Annual Net Non-Federal Funds Transferred	0	0	0	-4,750,328	-4,032,158	0	0	2,559,810	3,570,403
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-4,750,328	-4,032,158	0	0	2,559,810	8,570,403
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-4,750,328	-8,782,486	-8,782,486	-8,782,486	-6,222,676	2,347,727

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	4,200,000	0	8,523,800	3,274,300	29,241,100	7,222,000	0	13,428,000	6,853,000
71	*Cumulative	118,360,565	118,360,565	126,884,365	130,158,665	159,399,765	166,621,765	166,621,765	180,049,765	186,902,765
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	5,000,000	0	3,000,000	0	0	0
73	*Cumulative	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	4,200,000	0	8,523,800	8,274,300	29,241,100	10,222,000	0	13,428,000	6,853,000
75	*Cumulative	123,360,565	123,360,565	131,884,365	140,158,665	169,399,765	179,621,765	179,621,765	193,049,765	199,902,765
Total State Contributions (Dollars)										
76	*Annual	2,638,047	1,498,805	5,679,857	3,913,916	6,117,917	5,361,021	5,872,974	2,314,173	6,216,059
77	*Cumulative	35,322,634	36,821,439	42,501,296	46,415,212	52,533,129	57,894,150	63,767,124	66,081,297	72,297,356
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	63%	-	67%	-25%	21%	74%	-	17%	91%
79	*Cumulative	30%	31%	33%	42%	37%	39%	43%	41%	43%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	0%	93%	80%	47%	91%	163%	13%	83%
79a	*Cumulative	30%	29%	31%	33%	34%	35%	38%	37%	39%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	5,000,000	0	3,000,000	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	-2,500,000	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	-2,500,000	5,000,000	0	3,000,000	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	2,347,727	2,347,727	-152,273	4,847,727	4,847,727	7,847,727	7,847,727	7,847,727	7,847,727

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	6,817,000	6,525,000	0	6,474,000	15,638,000	7,780,000	0	7,779,000
71	*Cumulative	193,719,765	200,244,765	200,244,765	206,718,765	222,356,765	230,136,765	230,136,765	237,915,765
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	6,817,000	6,525,000	0	6,474,000	15,638,000	7,780,000	0	7,779,000
75	*Cumulative	206,719,765	213,244,765	213,244,765	219,718,765	235,356,765	243,136,765	243,136,765	250,915,765
Total State Contributions (Dollars)									
76	*Annual	25,241,244	30,030	3,144,847	3,632,213	4,036,417	6,026,399	5,379,699	1,600,000
77	*Cumulative	97,538,600	97,568,630	100,713,477	104,345,690	108,382,107	114,408,506	119,788,205	121,388,205
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	370%	0%	-	56%	26%	77%	-	21%
79	*Cumulative	56%	54%	56%	56%	53%	54%	57%	56%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	203%	0%	39%	44%	51%	56%	99%	29%
79a	*Cumulative	51%	49%	49%	49%	49%	49%	50%	50%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	3,000,000	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	3,000,000	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	7,847,727	7,847,727	7,847,727	7,847,727	10,847,727	10,847,727	10,847,727	10,847,727

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	2,504,175	0	0	550,000	1,523,793	2,650,862
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	22,013	0	0	0	8,709	8,783
90	<i>*Total Annual Match Contribution</i>	0	0	0	2,526,188	0	0	550,000	1,532,502	2,659,645
91	<i>*Cumulative Match Contribution</i>	0	0	0	2,526,188	2,526,188	2,526,188	3,076,188	4,608,690	7,268,335
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	30,256	45,984	62,480	78,162	1,126,064	741,802	709,679	1,801,836	4,144,699
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	3,404,569	0	3,229,140	2,610,260	0	2,638,873	2,587,920	2,104,323
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	18,249	10,853	21,641	3,154	5,752	20,126	0	6,428	14,002
90	<i>*Total Annual Match Contribution</i>	<i>48,505</i>	<i>3,461,406</i>	<i>84,121</i>	<i>3,310,456</i>	<i>3,742,076</i>	<i>761,928</i>	<i>3,348,552</i>	<i>4,396,184</i>	<i>6,263,024</i>
91	<i>*Cumulative Match Contribution</i>	<i>7,316,840</i>	<i>10,778,246</i>	<i>10,862,367</i>	<i>14,172,823</i>	<i>17,914,899</i>	<i>18,676,827</i>	<i>22,025,379</i>	<i>26,421,563</i>	<i>32,684,587</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	3,500,000	0	2,500,000	1,700,000	900,000	500,000	600,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	900,000	2,700,000	2,500,000	1,900,000	3,000,000	0	5,000,000
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	8,979	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>0</i>	<i>0</i>	<i>4,400,000</i>	<i>2,700,000</i>	<i>5,000,000</i>	<i>3,608,979</i>	<i>3,900,000</i>	<i>500,000</i>	<i>5,600,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>32,684,587</i>	<i>32,684,587</i>	<i>37,084,587</i>	<i>39,784,587</i>	<i>44,784,587</i>	<i>48,393,566</i>	<i>52,293,566</i>	<i>52,793,566</i>	<i>58,393,566</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	2,624,036	1,498,805	1,279,857	1,213,916	1,117,917	1,752,042	1,972,974	1,814,173	616,059
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	14,011	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>2,638,047</i>	<i>1,498,805</i>	<i>1,279,857</i>	<i>1,213,916</i>	<i>1,117,917</i>	<i>1,752,042</i>	<i>1,972,974</i>	<i>1,814,173</i>	<i>616,059</i>
99	<i>*Cumulative Additional Contribution</i>	<i>2,638,047</i>	<i>4,136,852</i>	<i>5,416,709</i>	<i>6,630,625</i>	<i>7,748,542</i>	<i>9,500,584</i>	<i>11,473,558</i>	<i>13,287,731</i>	<i>13,903,790</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	400,000	30,030	144,847	682,213	936,417	2,026,399	339,699	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	24,365,000	0	3,000,000	2,950,000	3,100,000	4,000,000	5,040,000	1,600,000
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>24,765,000</i>	<i>30,030</i>	<i>3,144,847</i>	<i>3,632,213</i>	<i>4,036,417</i>	<i>6,026,399</i>	<i>5,379,699</i>	<i>1,600,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>83,158,566</i>	<i>83,188,596</i>	<i>86,333,443</i>	<i>89,965,656</i>	<i>94,002,073</i>	<i>100,028,472</i>	<i>105,408,171</i>	<i>107,008,171</i>
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	476,244	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>476,244</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>14,380,034</i>	<i>14,380,034</i>	<i>14,380,034</i>	<i>14,380,034</i>	<i>14,380,034</i>	<i>14,380,034</i>	<i>14,380,034</i>	<i>14,380,034</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000	6,814,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	236,000
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000	7,050,000
110	*Cumulative Assistance	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000	30,446,000
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	5	3	5	6	4
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	1
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	0	0	5	3	5	6	5
117	*Cumulative Number of Agreements	0	0	0	0	5	8	13	19	24

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	11,358,000	8,029,000	6,190,000	15,574,760	23,378,600	20,306,200	25,265,719	28,867,705	13,510,860
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	1,820,000	0	0	795,212	1,035,315	0	3,043,858
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034	28,867,705	16,554,718
110	<i>*Cumulative Assistance</i>	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806	173,066,511	189,621,229
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	10	7	5	49	60	72	16	27	40
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	1	0	0	3	1	0	1
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	10	7	6	49	60	75	17	27	41
117	<i>*Cumulative Number of Agreements</i>	34	41	47	96	156	231	248	275	316

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	11,353,131	28,592,420	21,438,965	18,903,152	50,762,294	37,763,853	4,807,684	23,684,137	28,371,404
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	2,614,922	1,664,000	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	11,353,131	28,592,420	24,053,887	20,567,152	50,762,294	37,763,853	4,807,684	23,684,137	28,371,404
110	<i>*Cumulative Assistance</i>	200,974,360	229,566,780	253,620,667	274,187,819	324,950,113	362,713,966	367,521,650	391,205,787	419,577,191
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	12	41	37	10	47	28	14	21	28
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	2	1	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	12	41	39	11	47	28	14	21	28
117	<i>*Cumulative Number of Agreements</i>	328	369	408	419	466	494	508	529	557

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	60,878,899	50,929,561	37,007,954	41,640,293	39,357,343	37,115,563	54,906,326	21,860,548
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	330,000	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	61,208,899	50,929,561	37,007,954	41,640,293	39,357,343	37,115,563	54,906,326	21,860,548
110	*Cumulative Assistance	480,786,090	531,715,651	568,723,605	610,363,898	649,721,241	686,836,804	741,743,130	763,603,678
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	18	20	15	24	26	22	16	10
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	1	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	19	20	15	24	26	22	16	10
117	*Cumulative Number of Agreements	576	596	611	635	661	683	699	709

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	0	0	0	1,673,000	1,520,000	2,263,000	678,000	974,000
119	3,500 to 9,999	0	0	0	0	0	0	3,600,000	1,153,000	715,000
120	10,000 to 99,999	0	0	0	0	8,747,000	2,496,000	688,000	578,000	5,361,000
121	100,000 and Above	0	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000	7,050,000
123	*Cumulative Assistance	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000	30,446,000
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	0	0	0	2	2	2	3	2
125	3,500 to 9,999	0	0	0	0	0	0	1	2	2
126	10,000 to 99,999	0	0	0	0	3	1	2	1	1
127	100,000 and Above	0	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	0	0	0	0	5	3	5	6	5
129	*Cumulative Number of Agreements	0	0	0	0	5	8	13	19	24
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	460,000	3,600,000	700,000	0
131	*Cumulative Dollar Amount	0	0	0	0	0	460,000	4,060,000	4,760,000	4,760,000
132	Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1	0
133	*Cumulative Number of Agreements	0	0	0	0	0	1	2	3	3
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	9,088,000	4,757,000	3,543,000	4,759,760	15,086,600	4,644,223	18,125,719	11,403,705	5,980,000
119	3,500 to 9,999	2,270,000	1,048,000	0	1,495,000	3,708,000	-253,334	2,140,000	1,512,000	6,055,000
120	10,000 to 99,999	0	2,224,000	4,467,000	9,320,000	4,584,000	16,710,523	6,035,315	15,952,000	4,519,718
121	100,000 and Above	0	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034	28,867,705	16,554,718
123	*Cumulative Assistance	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806	173,066,511	189,621,229
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	8	5	4	46	54	72	13	22	36
125	3,500 to 9,999	2	1	0	2	2	0	2	1	3
126	10,000 to 99,999	0	1	2	1	4	3	2	4	2
127	100,000 and Above	0	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	10	7	6	49	60	75	17	27	41
129	*Cumulative Number of Agreements	34	41	47	96	156	231	248	275	316
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	202,000	1,218,000	0	91,000	436,000	1,134,000	3,780,000	1,045,000	1,529,000
131	*Cumulative Dollar Amount	4,962,000	6,180,000	6,180,000	6,271,000	6,707,000	7,841,000	11,621,000	12,666,000	14,195,000
132	Annual Number of Assistance Agreements	1	1	0	1	2	5	7	3	7
133	*Cumulative Number of Agreements	4	5	5	6	8	13	20	23	30
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	4,112,250	13,736,173	5,462,487	14,629,625	14,869,401	14,528,436	2,951,713	4,196,111	15,320,517
119	3,500 to 9,999	2,735,390	4,081,247	1,879,400	4,273,527	6,965,109	5,774,799	819,308	8,683,512	6,196,806
120	10,000 to 99,999	4,505,491	10,775,000	14,470,000	1,664,000	28,927,784	17,460,618	1,036,663	10,804,514	6,854,081
121	100,000 and Above	0	0	2,242,000	0	0	0	0	0	0
122	*Total Annual Assistance	11,353,131	28,592,420	24,053,887	20,567,152	50,762,294	37,763,853	4,807,684	23,684,137	28,371,404
123	*Cumulative Assistance	200,974,360	229,566,780	253,620,667	274,187,819	324,950,113	362,713,966	367,521,650	391,205,787	419,577,191
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	9	37	34	6	26	15	8	11	21
125	3,500 to 9,999	2	2	3	4	9	7	3	6	6
126	10,000 to 99,999	1	2	1	1	12	6	3	4	1
127	100,000 and Above	0	0	1	0	0	0	0	0	0
128	*Total Annual Number of Agreements	12	41	39	11	47	28	14	21	28
129	*Cumulative Number of Agreements	328	369	408	419	466	494	508	529	557
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	689,671	942,000	1,045,287	925,000	0	0	1,078,392	370,000	1,045,780
131	*Cumulative Dollar Amount	14,884,671	15,826,671	16,871,958	17,796,958	17,796,958	17,796,958	18,875,350	19,245,350	20,291,130
132	Annual Number of Assistance Agreements	1	3	3	2	0	0	4	1	7
133	*Cumulative Number of Agreements	31	34	37	39	39	39	43	44	51
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	6,906,876	26,927,817	6,086,467	20,209,252	25,381,993	21,195,112	19,341,024	4,628,551
119	3,500 to 9,999	21,785,275	10,211,500	22,760,298	18,687,199	13,376,350	14,472,133	16,209,302	16,848,218
120	10,000 to 99,999	32,516,748	13,790,244	8,161,189	2,743,842	599,000	1,448,318	19,356,000	383,779
121	100,000 and Above	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	61,208,899	50,929,561	37,007,954	41,640,293	39,357,343	37,115,563	54,906,326	21,860,548
123	*Cumulative Assistance	480,786,090	531,715,651	568,723,605	610,363,898	649,721,241	686,836,804	741,743,130	763,603,678
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	9	12	5	19	20	16	10	7
125	3,500 to 9,999	6	4	7	4	5	5	3	2
126	10,000 to 99,999	4	4	3	1	1	1	3	1
127	100,000 and Above	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	19	20	15	24	26	22	16	10
129	*Cumulative Number of Agreements	576	596	611	635	661	683	699	709
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	359,386	1,415,500	1,503,000	2,885,500	1,702,100	29,716,590	24,157,817	7,928,369
131	*Cumulative Dollar Amount	20,650,516	22,066,016	23,569,016	26,454,516	28,156,616	57,873,206	82,031,023	89,959,392
132	Annual Number of Assistance Agreements	0	5	5	9	9	17	7	3
133	*Cumulative Number of Agreements	51	56	61	70	79	96	103	106
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000	7,050,000
137	*Cumulative Dollar Amount	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000	30,446,000
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	0	0	4,623,150	0	0	536,000	6,190,460
139	Advanced Treatment	0	0	0	0	4,717,000	0	0	0	0
140	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	0	0	0	0	0	0	0	595,000	0
142	New Collector Sewers	0	0	0	0	0	1,520,000	4,751,000	748,820	623,540
143	New Interceptors	0	0	0	0	1,079,850	2,496,000	1,800,000	529,180	0
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000	6,814,000
144.2	*Cumulative Dollar Amount	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000	30,210,000
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	236,000
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	236,000
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	236,000
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034	28,867,705	16,554,718
137	*Cumulative Dollar Amount	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806	173,066,511	189,621,229
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	7,745,380	2,910,000	3,343,000	10,134,760	9,898,340	11,103,378	11,934,700	9,565,705	1,577,000
139	Advanced Treatment	0	1,417,000	0	205,000	0	-925,807	12,439,150	6,823,000	5,900,000
140	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	2,507,350	1,112,000	0	0	1,948,040	1,196,323	320,150	2,050,000	0
142	New Collector Sewers	161,980	1,118,000	2,847,000	490,000	6,394,720	21,093	60,000	0	2,708,860
143	New Interceptors	943,290	424,000	1,820,000	0	912,500	994,215	511,719	4,729,000	0
144	CSO Correction	0	524,000	0	747,500	0	-232,395	0	0	0
144.1	*Total Annual Dollar Amount	11,358,000	7,505,000	8,010,000	11,577,260	19,153,600	12,156,807	25,265,719	23,167,705	10,185,860
144.2	*Cumulative Dollar Amount	41,568,000	49,073,000	57,083,000	68,660,260	87,813,860	99,970,667	125,236,386	148,404,091	158,589,951
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	524,000	0	747,500	0	4,344,605	0	4,400,000	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	524,000	0	747,500	0	4,344,605	0	4,400,000	0
145.4	*Cumulative Dollar Amount	236,000	760,000	760,000	1,507,500	1,507,500	5,852,105	5,852,105	10,252,105	10,252,105
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	11,353,131	28,592,420	24,053,887	20,567,152	50,762,294	37,763,853	4,807,684	23,684,137	28,371,404
137	*Cumulative Dollar Amount	200,974,360	229,566,780	253,620,667	274,187,819	324,950,113	362,713,966	367,521,650	391,205,787	419,577,191
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	6,054,828	2,008,288	154,722	299,589	5,317,786	293,702	148,397	761,880	4,342,943
139	Advanced Treatment	0	16,564,000	16,491,885	2,211,000	18,772,187	28,828,178	1,726,542	14,027,927	12,453,640
140	Infiltration/Inflow	0	519,000	0	0	4,386,938	1,554,832	1,339,915	571,602	2,774,000
141	Sewer System Rehabilitation	-305,015	1,821,000	3,125,800	411,918	8,589,012	-415,344	455,392	5,328,761	4,579,521
142	New Collector Sewers	4,834,843	3,202,132	-160,520	7,860,000	11,192,021	3,063,485	-362,562	2,993,967	3,229,300
143	New Interceptors	777,984	0	0	0	2,133,000	2,139,000	0	0	0
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	11,362,640	24,114,420	19,611,887	10,782,507	50,390,944	35,463,853	3,307,684	23,684,137	27,379,404
144.2	*Cumulative Dollar Amount	169,952,591	194,067,011	213,678,898	224,461,405	274,852,349	310,316,202	313,623,886	337,308,023	364,687,427
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	-9,509	778,000	0	2,470,645	385,350	0	0	0	242,000
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	-9,509	778,000	0	2,470,645	385,350	0	0	0	242,000
145.4	*Cumulative Dollar Amount	10,242,596	11,020,596	11,020,596	13,491,241	13,876,591	13,876,591	13,876,591	13,876,591	14,118,591
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	61,208,899	50,929,561	37,007,954	41,640,293	39,357,343	37,115,563	54,906,326	21,860,548
137	*Cumulative Dollar Amount	480,786,090	531,715,651	568,723,605	610,363,898	649,721,241	686,836,804	741,743,130	763,603,678
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	1,026,019	8,712,740	17,202,700	6,636,318	13,266,014	2,576,283	3,359,386	286,932
139	Advanced Treatment	43,281,748	16,498,878	6,518,145	21,944,451	5,355,000	23,850,000	21,779,584	16,271,731
140	Infiltration/Inflow	856,256	947,944	348,259	1,210,846	971,277	0	0	2,487,000
141	Sewer System Rehabilitation	12,268,601	1,400,514	0	2,999,340	3,275,494	2,088,605	10,438,150	287,120
142	New Collector Sewers	1,961,275	13,146,125	3,227,245	824,000	15,768,074	4,037,915	-48,375	-16,251
143	New Interceptors	0	0	0	3,030,799	-628,516	2,062,760	15,417,581	867,500
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	59,393,899	40,706,201	27,296,349	36,645,754	38,007,343	34,615,563	50,946,326	20,184,032
144.2	*Cumulative Dollar Amount	424,081,326	464,787,527	492,083,876	528,729,630	566,736,973	601,352,536	652,298,862	672,482,894
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	1,203,860	9,711,605	2,994,539	250,000	1,500,000	2,460,000	676,516
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	1,203,860	9,711,605	2,994,539	250,000	1,500,000	2,460,000	676,516
145.4	*Cumulative Dollar Amount	14,118,591	15,322,451	25,034,056	28,028,595	28,278,595	29,778,595	32,238,595	32,915,111
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	3,250,000	4,225,000	4,600,000	0	1,300,000	3,325,000
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	1,035,315	0	3,043,858
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	3,250,000	4,225,000	4,600,000	1,035,315	1,300,000	6,368,858
165	*Cumulative Dollar Amount	0	0	0	3,250,000	7,475,000	12,075,000	13,110,315	14,410,315	20,779,173
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	3,700,000	2,200,000	5,650,000	0	2,300,000	1,500,000	0	750,000
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	2,242,000	1,664,000	-14,000	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>3,700,000</i>	<i>4,442,000</i>	<i>7,314,000</i>	<i>-14,000</i>	<i>2,300,000</i>	<i>1,500,000</i>	<i>0</i>	<i>750,000</i>
165	<i>*Cumulative Dollar Amount</i>	<i>20,779,173</i>	<i>24,479,173</i>	<i>28,921,173</i>	<i>36,235,173</i>	<i>36,221,173</i>	<i>38,521,173</i>	<i>40,021,173</i>	<i>40,021,173</i>	<i>40,771,173</i>
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	800,000	0	2,000,000	1,100,000	1,000,000	1,500,000	1,000,000
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	8,219,500	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	1,815,000	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	1,815,000	9,019,500	0	2,000,000	1,100,000	1,000,000	1,500,000	1,000,000
165	*Cumulative Dollar Amount	42,586,173	51,605,673	51,605,673	53,605,673	54,705,673	55,705,673	57,205,673	58,205,673
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	0	4	0	0	2	3
173	Advanced Treatment	0	0	0	0	1	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	2	0
176	New Collector Sewers	0	0	0	0	0	2	5	2	2
177	New Interceptors	0	0	0	0	1	1	1	2	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	0	0	6	3	6	8	5
178.2	<i>*Cumulative Number</i>	0	0	0	0	6	9	15	23	28
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	1
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

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**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	7	4	3	7	8	6	11	7	4
173	Advanced Treatment	0	2	0	1	0	1	4	2	2
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	4	1	0	0	3	5	4	1	0
176	New Collector Sewers	1	2	2	4	6	2	1	0	8
177	New Interceptors	2	1	1	0	2	1	1	1	0
178	CSO Correction	0	1	0	2	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	14	11	6	14	19	15	21	11	14
178.2	<i>*Cumulative Number</i>	42	53	59	73	92	107	128	139	153
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	1	0	2	0	1	0	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	1	0	2	0	1	0	1	0
179.4	<i>*Cumulative Number</i>	1	2	2	4	4	5	5	6	6
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	5	3	2	1	10	3	3	2	8
173	Advanced Treatment	0	3	2	2	11	12	5	10	7
174	Infiltration/Inflow	0	1	0	0	9	7	6	2	6
175	Sewer System Rehabilitation	0	2	6	2	7	4	4	9	10
176	New Collector Sewers	6	1	2	2	10	4	0	6	3
177	New Interceptors	1	0	0	0	2	3	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	12	10	12	7	49	33	18	29	34
178.2	<i>*Cumulative Number</i>	165	175	187	194	243	276	294	323	357
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	1	0	2	2	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	1	0	2	2	0	0	0	0
179.4	<i>*Cumulative Number</i>	6	7	7	9	11	11	11	11	11
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	5	7	6	5	7	4	4	1
173	Advanced Treatment	5	4	2	6	2	5	5	2
174	Infiltration/Inflow	3	2	1	2	5	0	0	3
175	Sewer System Rehabilitation	4	3	0	4	5	5	5	1
176	New Collector Sewers	2	5	3	2	7	5	1	0
177	New Interceptors	0	0	0	2	0	1	2	2
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	19	21	12	21	26	20	17	9
178.2	<i>*Cumulative Number</i>	376	397	409	430	456	476	493	502
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	3	1	1	1	1	2
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	3	1	1	1	1	2
179.4	<i>*Cumulative Number</i>	11	11	14	15	16	17	18	20
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	38	45	62	0	16	26
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	1	0	1
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	38	45	62	1	16	27
197	<i>*Cumulative Number</i>	0	0	0	38	83	145	146	162	189
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	30	27	2	0	1	1	0	1
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	1	1	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	30	28	3	0	1	1	0	1
197	<i>*Cumulative Number</i>	189	219	247	250	250	251	252	252	253
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	1	0	2	1	1	1	1
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	1	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	1	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	1	2	0	2	1	1	1	1
197	<i>*Cumulative Number</i>	254	256	256	258	259	260	261	262
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	0	0	0	0	8,855,000	4,016,000	6,551,000	2,409,000	7,050,000
201	*Cumulative Dollar Amount	0	0	0	0	8,855,000	12,871,000	19,422,000	21,831,000	28,881,000
202	Annual Number of Assistance Agreements	0	0	0	0	5	3	5	6	5
203	*Cumulative Number of Agreements	0	0	0	0	5	8	13	19	24
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	0	0	0	1,295,000	10,592,000	2,956,000	3,772,000	4,536,000
205	*Cumulative Dollar Amount	0	0	0	0	1,295,000	11,887,000	14,843,000	18,615,000	23,151,000
206	Annual Number of Assistance Agreements	0	0	0	0	1	7	2	6	3
207	*Cumulative Number of Agreements	0	0	0	0	1	8	10	16	19

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	10,229,000	7,731,000	7,810,000	15,164,000	23,089,658	24,993,114	26,301,034	28,867,705	16,554,718
201	*Cumulative Dollar Amount	39,110,000	46,841,000	54,651,000	69,815,000	92,904,658	117,897,772	144,198,806	173,066,511	189,621,229
202	Annual Number of Assistance Agreements	9	6	5	48	61	72	17	27	47
203	*Cumulative Number of Agreements	33	39	44	92	153	225	242	269	316
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	9,282,000	1,646,000	15,511,000	13,563,000	5,556,000	21,708,772	9,078,665	25,884,657	32,628,087
205	*Cumulative Dollar Amount	32,433,000	34,079,000	49,590,000	63,153,000	68,709,000	90,417,772	99,496,437	125,381,094	158,009,181
206	Annual Number of Assistance Agreements	9	4	7	15	4	61	51	74	30
207	*Cumulative Number of Agreements	28	32	39	54	58	119	170	244	274

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	12,491,000	12,419,000	24,742,000	20,787,000	52,992,247	39,377,400	5,702,392	27,143,327	29,150,900
201	*Cumulative Dollar Amount	202,112,229	214,531,229	239,273,229	260,060,229	313,052,476	352,429,876	358,132,268	385,275,595	414,426,495
202	Annual Number of Assistance Agreements	12	37	38	11	47	28	14	21	28
203	*Cumulative Number of Agreements	328	365	403	414	461	489	503	524	552
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	16,057,131	7,703,420	13,385,887	24,451,217	43,649,384	44,668,588	10,559,076	15,231,772	15,660,199
205	*Cumulative Dollar Amount	174,066,312	181,769,732	195,155,619	219,606,836	263,256,220	307,924,808	318,483,884	333,715,656	349,375,855
206	Annual Number of Assistance Agreements	15	30	36	7	31	40	12	18	14
207	*Cumulative Number of Agreements	289	319	355	362	393	433	445	463	477

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	62,795,386	52,369,561	39,400,000	42,788,500	37,941,299	35,668,063	56,906,326	21,860,548
201	*Cumulative Dollar Amount	477,221,881	529,591,442	568,991,442	611,779,942	649,721,241	685,389,304	742,295,630	764,156,178
202	Annual Number of Assistance Agreements	19	20	15	24	26	21	17	10
203	*Cumulative Number of Agreements	571	591	606	630	656	677	694	704
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	25,535,013	46,621,787	45,881,514	38,283,793	31,880,843	3,184,267	17,653,041	27,477,567
205	*Cumulative Dollar Amount	374,910,868	421,532,655	467,414,169	505,697,962	537,578,805	540,763,072	558,416,113	585,893,680
206	Annual Number of Assistance Agreements	10	22	19	17	16	7	7	8
207	*Cumulative Number of Agreements	487	509	528	545	561	568	575	583

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	2,504,175	0	0	550,000	1,523,793	2,650,862
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	65,000	620,000	70,000
225	*Match Bonds Issued - Cumulative	0	0	0	2,504,175	2,504,175	2,504,175	3,054,175	4,577,968	7,228,830
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	65,000	685,000	755,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	2,504,175	2,504,175	2,504,175	2,989,175	3,892,968	6,473,830
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	4,545	169,093	167,142	168,606	275,121	277,985
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	4,545	169,093	167,142	168,606	275,121	277,985
231	*Cumulative	0	0	0	4,545	173,638	340,780	509,386	784,507	1,062,492

*Calculated Values

**Clean Water SRF Program Information
for the State of Montana**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	3,404,569	0	3,229,140	2,610,260	0	2,638,873	2,587,920	2,104,323
224	Match Bond Principal Repaid - Annual	140,000	200,000	255,000	385,000	400,000	2,385,000	515,000	550,000	2,225,000
225	*Match Bonds Issued - Cumulative	7,228,830	10,633,399	10,633,399	13,862,539	16,472,799	16,472,799	19,111,672	21,699,592	23,803,915
226	*Match Bond Principal Repaid - Cumulative	895,000	1,095,000	1,350,000	1,735,000	2,135,000	4,520,000	5,035,000	5,585,000	7,810,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	6,333,830	9,538,399	9,283,399	12,127,539	14,337,799	11,952,799	14,076,672	16,114,592	15,993,915
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	426,204	409,429	534,876	547,080	657,412	693,520	662,425	696,749	702,673
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	426,204	409,429	534,876	547,080	657,412	693,520	662,425	696,749	702,673
231	*Cumulative	1,488,696	1,898,125	2,433,001	2,980,081	3,637,493	4,331,013	4,993,438	5,690,187	6,392,860

*Calculated Values

**Clean Water SRF Program Information
for the State of Montana**

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	900,000	2,700,000	2,500,000	1,900,000	3,000,000	0	5,000,000
224	Match Bond Principal Repaid - Annual	1,830,000	2,545,000	2,770,000	2,945,000	2,880,000	1,365,000	3,745,000	800,000	3,820,000
225	*Match Bonds Issued - Cumulative	23,803,915	23,803,915	24,703,915	27,403,915	29,903,915	31,803,915	34,803,915	34,803,915	39,803,915
226	*Match Bond Principal Repaid - Cumulative	9,640,000	12,185,000	14,955,000	17,900,000	20,780,000	22,145,000	25,890,000	26,690,000	30,510,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	14,163,915	11,618,915	9,748,915	9,503,915	9,123,915	9,658,915	8,913,915	8,113,915	9,293,915
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	737,525	631,496	539,209	464,842	549,578	265,014	284,754	233,703	248,135
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	737,525	631,496	539,209	464,842	549,578	265,014	284,754	233,703	248,135
231	*Cumulative	7,130,385	7,761,881	8,301,090	8,765,932	9,315,510	9,580,524	9,865,278	10,098,981	10,347,116

*Calculated Values

**Clean Water SRF Program Information
for the State of Montana**

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	24,365,000	0	3,000,000	2,950,000	3,100,000	4,000,000	5,040,000	1,600,000
224	Match Bond Principal Repaid - Annual	990,000	4,465,000	3,425,000	4,570,000	4,045,000	5,470,000	5,865,000	5,420,000
225	*Match Bonds Issued - Cumulative	64,168,915	64,168,915	67,168,915	70,118,915	73,218,915	77,218,915	82,258,915	83,858,915
226	*Match Bond Principal Repaid - Cumulative	31,500,000	35,965,000	39,390,000	43,960,000	48,005,000	53,475,000	59,340,000	64,760,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	32,668,915	28,203,915	27,778,915	26,158,915	25,213,915	23,743,915	22,918,915	19,098,915
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	317,525	944,642	1,301,574	1,245,588	1,194,713	1,108,022	980,305	335,731
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	317,525	944,642	1,301,574	1,245,588	1,194,713	1,108,022	980,305	335,731
231	*Cumulative	10,664,641	11,609,283	12,910,857	14,156,445	15,351,158	16,459,180	17,439,485	17,775,216

*Calculated Values

**Clean Water SRF Program Information
for the State of Montana**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed										
232	Annual	0	0	0	0	6,524,627	5,027,968	4,579,553	4,791,949	4,513,750
233	*Cumulative	0	0	0	0	6,524,627	11,552,595	16,132,148	20,924,097	25,437,847
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	0	0	0	0	387,000	887,892	1,027,000	990,000
235	Interest Payments - Annual	0	0	0	0	56,792	213,638	293,761	382,598	459,896
236	*Principal and Interest - Annual	0	0	0	0	56,792	600,638	1,181,653	1,409,598	1,449,896
237	*Principal Repayments - Cumulative	0	0	0	0	0	387,000	1,274,892	2,301,892	3,291,892
238	*Interest Payments - Cumulative	0	0	0	0	56,792	270,430	564,191	946,789	1,406,685
239	*Principal and Interest - Cumulative	0	0	0	0	56,792	657,430	1,839,083	3,248,681	4,698,577
240	Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.300	2.300	2.600	2.300	2.300	2.300
Interest Earnings on Investments										
241	Annual	0	0	0	3,767	73,463	56,288	46,572	140,338	237,893
242	*Cumulative	0	0	0	3,767	77,230	133,518	180,090	320,428	558,321
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	0	0	62,178	116,983	161,225	258,580	289,000	343,958
244	*Cumulative	0	0	0	62,178	179,161	340,386	598,966	887,966	1,231,924
Expenses as a % of Capitalization Grants										
245	*Annual	-	-	-	0.7%	1.2%	-	2.7%	1.4%	5.4%
246	*Cumulative	-	-	-	0.7%	0.9%	1.8%	2.1%	1.8%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	22,013	0	0	196	8,709	8,783
248	*Cumulative	0	0	0	22,013	22,013	22,013	22,209	30,918	39,701

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed										
232	Annual	10,071,580	7,052,717	8,678,269	8,902,806	15,930,555	21,591,488	31,621,690	31,838,543	22,725,030
233	*Cumulative	35,509,427	42,562,144	51,240,413	60,143,219	76,073,774	97,665,262	129,286,952	161,125,495	183,850,525
CWSRF Loan Repayments										
234	Principal Repayments - Annual	1,498,420	2,046,402	4,404,696	5,847,744	3,503,150	7,134,978	5,195,440	7,512,814	6,417,725
235	Interest Payments - Annual	852,261	745,138	866,778	1,012,562	1,058,077	1,502,688	1,823,521	2,187,227	2,694,932
236	*Principal and Interest - Annual	2,350,681	2,791,540	5,271,474	6,860,306	4,561,227	8,637,666	7,018,961	9,700,041	9,112,657
237	*Principal Repayments - Cumulative	4,790,312	6,836,714	11,241,410	17,089,154	20,592,304	27,727,282	32,922,722	40,435,536	46,853,261
238	*Interest Payments - Cumulative	2,258,946	3,004,084	3,870,862	4,883,424	5,941,501	7,444,189	9,267,710	11,454,937	14,149,869
239	*Principal and Interest - Cumulative	7,049,258	9,840,798	15,112,272	21,972,578	26,533,805	35,171,471	42,190,432	51,890,473	61,003,130
240	Weighted Average Interest Rate on Loans	2.300	2.300	2.250	2.300	2.300	2.300	2.000	2.000	2.000
Interest Earnings on Investments										
241	Annual	341,710	508,144	841,906	1,448,083	1,521,935	566,945	700,982	300,510	124,914
242	*Cumulative	900,031	1,408,175	2,250,081	3,698,164	5,220,099	5,787,044	6,488,026	6,788,536	6,913,450
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	312,808	295,000	273,200	367,310	311,782	428,942	378,302	406,527	443,938
244	*Cumulative	1,544,732	1,839,732	2,112,932	2,480,242	2,792,024	3,220,966	3,599,268	4,005,795	4,449,733
Expenses as a % of Capitalization Grants										
245	*Annual	8.7%	-	9.1%	5.6%	1.6%	-	2.9%	6.3%	8.5%
246	*Cumulative	2.6%	3.1%	3.3%	3.6%	3.1%	3.6%	3.5%	3.7%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	18,249	10,853	21,641	3,154	0	11,842	6,700	4,566	9,176
248	*Cumulative	57,950	68,803	90,444	93,598	93,598	105,440	112,140	116,706	125,882

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	12,363,188	8,735,246	20,144,645	25,985,519	43,570,717	37,215,469	11,587,620	12,907,341	29,700,488
233	*Cumulative	196,213,713	204,948,959	225,093,604	251,079,123	294,649,840	331,865,309	343,452,929	356,360,270	386,060,758
CWSRF Loan Repayments										
234	Principal Repayments - Annual	7,866,809	9,385,857	10,176,816	13,384,197	12,548,097	13,840,289	17,277,805	20,048,471	15,305,019
235	Interest Payments - Annual	2,943,683	2,987,155	2,997,944	3,154,539	3,394,696	3,682,451	3,980,654	4,007,230	2,977,943
236	*Principal and Interest - Annual	10,810,492	12,373,012	13,174,760	16,538,736	15,942,793	17,522,740	21,258,459	24,055,701	18,282,962
237	*Principal Repayments - Cumulative	54,720,070	64,105,927	74,282,743	87,666,940	100,215,037	114,055,326	131,333,131	151,381,602	166,686,621
238	*Interest Payments - Cumulative	17,093,552	20,080,707	23,078,651	26,233,190	29,627,886	33,310,337	37,290,991	41,298,221	44,276,164
239	*Principal and Interest - Cumulative	71,813,622	84,186,634	97,361,394	113,900,130	129,842,923	147,365,663	168,624,122	192,679,823	210,962,785
240	Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	1.500	1.930	1.740	1.920	1.790
Interest Earnings on Investments										
241	Annual	286,550	615,980	484,155	143,304	1	4,121	24,688	23,544	-14,260
242	*Cumulative	7,200,000	7,815,980	8,300,135	8,443,439	8,443,440	8,447,561	8,472,249	8,495,793	8,481,533
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	442,830	156,873	154,401	160,110	426,387	305,832	88,285	160,000	162,500
244	*Cumulative	4,892,563	5,049,436	5,203,837	5,363,947	5,790,334	6,096,166	6,184,451	6,344,451	6,506,951
Expenses as a % of Capitalization Grants										
245	*Annual	10.5%	-	1.8%	4.9%	1.5%	4.2%	-	1.2%	2.4%
246	*Cumulative	4.1%	4.3%	4.1%	4.1%	3.6%	3.7%	3.7%	3.5%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	82,789	381,966	408,848	575,682	460,618	514,092	640,646	609,694	682,136
248	*Cumulative	208,671	590,637	999,485	1,575,167	2,035,785	2,549,877	3,190,523	3,800,217	4,482,353

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	35,583,946	76,116,233	34,931,887	38,453,338	40,618,907	36,216,834	52,574,656	39,023,014
233	*Cumulative	421,644,704	497,760,937	532,692,824	571,146,162	611,765,069	647,981,903	700,556,559	739,579,573
CWSRF Loan Repayments									
234	Principal Repayments - Annual	14,488,768	18,635,081	26,020,478	28,590,900	22,120,798	24,297,529	27,099,577	66,093,520
235	Interest Payments - Annual	3,353,558	3,680,273	4,620,341	5,173,871	5,468,670	5,791,624	5,995,583	6,391,590
236	*Principal and Interest - Annual	17,842,326	22,315,354	30,640,819	33,764,771	27,589,468	30,089,153	33,095,160	72,485,110
237	*Principal Repayments - Cumulative	181,175,389	199,810,470	225,830,948	254,421,848	276,542,646	300,840,175	327,939,752	394,033,272
238	*Interest Payments - Cumulative	47,629,722	51,309,995	55,930,336	61,104,207	66,572,877	72,364,501	78,360,084	84,751,674
239	*Principal and Interest - Cumulative	228,805,111	251,120,465	281,761,284	315,526,055	343,115,523	373,204,676	406,299,836	478,784,946
240	Weighted Average Interest Rate on Loans	1.990	1.670	2.000	2.000	1.890	1.910	1.990	1.801
Interest Earnings on Investments									
241	Annual	44,280	58,612	25,722	150,627	238,820	194,747	2,534	7,575
242	*Cumulative	8,525,813	8,584,425	8,610,147	8,760,774	8,999,594	9,194,341	9,196,875	9,204,450
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	248,211	292,167	272,625	288,099	341,112	421,555	400,000	400,000
244	*Cumulative	6,755,162	7,047,329	7,319,954	7,608,053	7,949,165	8,370,720	8,770,720	9,170,720
Expenses as a % of Capitalization Grants									
245	*Annual	3.6%	4.5%	-	4.5%	2.2%	5.4%	-	5.1%
246	*Cumulative	3.5%	3.5%	3.7%	3.7%	3.6%	3.6%	3.8%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	612,843	614,474	612,192	543,521	508,867	467,201	512,777	512,349
248	*Cumulative	5,095,196	5,709,670	6,321,862	6,865,383	7,374,250	7,841,451	8,354,228	8,866,577

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	341,200	0	0	0	0	0	0	0
250	State Match Amount	0	17,060	0	0	0	0	0	0	0
251	*Cumulative Total	0	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	358,260	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	358,260	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	0	358,260	358,260	358,260	358,260	358,260	358,260	358,260
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257	*Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259	*Cumulative	0	0	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	358,260	0	0	0	0	0	0
261	*Cumulative	0	0	358,260	358,260	358,260	358,260	358,260	358,260	358,260
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	322,000	0	0	0	0	0	0
263	*Cumulative	0	0	322,000	322,000	322,000	322,000	322,000	322,000	322,000
264	*Total Annual Combined Assistance	0	0	680,260	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	680,260	680,260	680,260	680,260	680,260	680,260	680,260

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	680,260	680,260	680,260	680,260	680,260	680,260	680,260	680,260	680,260

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	680,260	680,260	680,260	680,260	680,260	680,260	680,260	680,260

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267	Annual Dollar Amount			0	0	0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270	Annual Number of Loans			0	0	0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273	Annual Dollar Amount			0	0	0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276	Annual Number of Grants			0	0	0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	0	0	0	11,468,002	9,632,970	489,784	10,698,123	22,589,813	10,065,113
283	*Cumulative	0	0	0	11,468,002	21,100,972	21,590,756	32,288,879	54,878,692	64,943,805
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	-	-	0%	108%	820%	61%	11%	70%
285	*Cumulative	-	-	-	0%	49%	67%	65%	43%	47%
Outlays as a % of Capitalization Grants										
286	*Annual	-	-	-	0%	55%	-	42%	20%	52%
287	*Cumulative	-	-	-	0%	29%	51%	48%	36%	38%
Disbursements as a % of Funds Available										
288	*Annual	-	-	-	0%	68%	1027%	43%	21%	45%
289	*Cumulative	-	-	-	0%	31%	54%	50%	38%	39%
Construction Starts as a % of Funds Available										
290	*Annual	-	-	-	0%	92%	820%	61%	11%	70%
291	*Cumulative	-	-	-	0%	42%	60%	60%	40%	44%
Initiation of Operations as a % of Funds Available										
292	*Annual	-	-	-	0%	13%	2163%	28%	17%	45%
293	*Cumulative	-	-	-	0%	6%	55%	46%	34%	36%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	-	-	-	0%	0%	79%	8%	5%	10%
295	*Cumulative	-	-	-	0%	0%	2%	4%	4%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	5,617,540	6,151,661	8,278,505	12,250,645	23,579,700	6,888,019	22,530,492	21,922,724	26,177,085
283	*Cumulative	70,561,345	76,713,006	84,991,511	97,242,156	120,821,856	127,709,875	150,240,367	172,163,091	198,340,176
CWSRF Assistance as a % of Funds Available										
284	*Annual	202%	131%	97%	127%	99%	306%	117%	132%	63%
285	*Cumulative	59%	65%	68%	75%	80%	92%	96%	101%	96%
Outlays as a % of Capitalization Grants										
286	*Annual	265%	-	298%	102%	45%	-	132%	274%	38%
287	*Cumulative	52%	62%	73%	76%	69%	82%	88%	99%	97%
Disbursements as a % of Funds Available										
288	*Annual	179%	115%	105%	73%	68%	313%	140%	145%	87%
289	*Cumulative	50%	55%	60%	62%	63%	76%	86%	94%	93%
Construction Starts as a % of Funds Available										
290	*Annual	182%	126%	94%	124%	98%	363%	117%	132%	63%
291	*Cumulative	55%	61%	64%	72%	77%	92%	96%	101%	96%
Initiation of Operations as a % of Funds Available										
292	*Annual	165%	27%	187%	111%	24%	315%	40%	118%	125%
293	*Cumulative	46%	44%	58%	65%	57%	71%	66%	73%	80%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	27%	33%	53%	48%	15%	104%	23%	34%	25%
295	*Cumulative	7%	9%	13%	18%	17%	22%	22%	23%	24%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	15,199,564	11,311,301	21,712,411	25,329,442	46,702,589	31,190,988	23,126,367	38,250,595	26,995,506
283	*Cumulative	213,539,740	224,851,041	246,563,452	271,892,894	318,595,483	349,786,471	372,912,838	411,163,433	438,158,939
CWSRF Assistance as a % of Funds Available										
284	*Annual	75%	253%	111%	81%	109%	121%	21%	62%	105%
285	*Cumulative	94%	102%	103%	101%	102%	104%	99%	95%	96%
Outlays as a % of Capitalization Grants										
286	*Annual	102%	-	55%	284%	86%	159%	-	28%	98%
287	*Cumulative	97%	100%	97%	102%	99%	102%	103%	97%	97%
Disbursements as a % of Funds Available										
288	*Annual	81%	77%	93%	103%	93%	119%	50%	34%	110%
289	*Cumulative	92%	91%	91%	92%	92%	95%	92%	87%	88%
Construction Starts as a % of Funds Available										
290	*Annual	82%	110%	114%	82%	113%	126%	25%	71%	108%
291	*Cumulative	95%	95%	97%	96%	98%	101%	96%	94%	95%
Initiation of Operations as a % of Funds Available										
292	*Annual	106%	68%	62%	97%	93%	143%	46%	40%	58%
293	*Cumulative	82%	81%	79%	81%	83%	88%	85%	81%	80%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	52%	83%	47%	53%	27%	44%	75%	52%	57%
295	*Cumulative	26%	29%	30%	32%	31%	33%	35%	37%	38%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	48,364,645	23,258,354	29,084,814	37,947,063	44,637,472	37,201,077	31,632,088	75,804,794
283	*Cumulative	486,523,584	509,781,938	538,866,752	576,813,815	621,451,287	658,652,364	690,284,452	766,089,246
CWSRF Assistance as a % of Funds Available									
284	*Annual	127%	219%	127%	110%	88%	100%	174%	29%
285	*Cumulative	99%	104%	106%	106%	105%	104%	107%	100%
Outlays as a % of Capitalization Grants									
286	*Annual	179%	109%	-	129%	51%	138%	-	70%
287	*Cumulative	100%	101%	105%	105%	102%	103%	105%	104%
Disbursements as a % of Funds Available									
288	*Annual	74%	327%	120%	101%	91%	97%	166%	51%
289	*Cumulative	87%	98%	99%	99%	98%	98%	101%	97%
Construction Starts as a % of Funds Available									
290	*Annual	130%	225%	135%	113%	85%	96%	180%	29%
291	*Cumulative	98%	104%	106%	106%	105%	104%	108%	100%
Initiation of Operations as a % of Funds Available									
292	*Annual	53%	200%	158%	101%	71%	9%	56%	36%
293	*Cumulative	77%	83%	87%	88%	87%	82%	81%	76%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	30%	80%	89%	75%	50%	65%	86%	87%
295	*Cumulative	37%	39%	42%	44%	44%	46%	48%	51%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	-	63%	125%	70%	199%	64%
297 *Cumulative	-	-	-	-	63%	80%	77%	89%	84%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	-	85%	100%	100%	100%	100%
299 *Cumulative	-	-	-	-	85%	89%	93%	93%	95%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	-	12%	264%	45%	157%	64%
301 *Cumulative	-	-	-	-	12%	82%	71%	80%	76%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	-	0%	10%	14%	43%	14%
303 *Cumulative	-	-	-	-	0%	3%	6%	10%	11%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	-	15%	264%	45%	157%	64%
305 *Cumulative	-	-	-	-	15%	92%	76%	85%	80%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	89%	88%	108%	57%	68%	102%	120%	110%	137%
297 *Cumulative	85%	85%	89%	82%	79%	83%	90%	93%	97%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	90%	96%	98%	97%	99%	118%	100%	100%	100%
299 *Cumulative	94%	94%	94%	95%	96%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	82%	21%	194%	87%	24%	103%	35%	90%	197%
301 *Cumulative	78%	68%	86%	86%	71%	77%	69%	72%	83%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	13%	25%	55%	38%	15%	34%	20%	26%	39%
303 *Cumulative	11%	14%	19%	23%	21%	24%	23%	23%	25%
Initiation of Operations as a % of Construction Starts									
304 *Annual	91%	21%	199%	89%	24%	87%	35%	90%	197%
305 *Cumulative	83%	73%	91%	90%	74%	77%	69%	72%	83%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	109%	31%	84%	126%	86%	99%	241%	54%	105%
297 *Cumulative	98%	89%	89%	92%	91%	91%	93%	91%	92%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	110%	43%	103%	101%	104%	104%	119%	115%	103%
299 *Cumulative	101%	93%	94%	95%	96%	97%	97%	98%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	141%	27%	56%	119%	86%	118%	220%	64%	55%
301 *Cumulative	87%	79%	77%	80%	81%	85%	87%	85%	83%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	69%	33%	42%	65%	25%	37%	359%	85%	54%
303 *Cumulative	27%	28%	29%	32%	31%	31%	36%	39%	40%
Initiation of Operations as a % of Construction Starts									
304 *Annual	129%	62%	54%	118%	82%	113%	185%	56%	54%
305 *Cumulative	86%	85%	82%	84%	84%	87%	89%	87%	84%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	58%	149%	94%	92%	103%	98%	96%	179%
297 *Cumulative	88%	94%	94%	94%	94%	94%	94%	97%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	103%	103%	106%	103%	96%	96%	104%	100%
299 *Cumulative	99%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	42%	92%	124%	92%	81%	9%	32%	126%
301 *Cumulative	78%	79%	82%	83%	83%	79%	75%	77%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	24%	37%	70%	69%	56%	65%	49%	302%
303 *Cumulative	38%	38%	40%	42%	43%	44%	44%	52%
Initiation of Operations as a % of Construction Starts								
304 *Annual	41%	89%	116%	89%	84%	9%	31%	126%
305 *Cumulative	79%	80%	82%	83%	83%	79%	75%	77%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	-	117%	116%	115%	112%	138%
307 *Cumulative	-	-	-	-	117%	117%	116%	115%	119%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	-	0%	108%	820%	61%	11%	70%
309 *Cumulative	-	-	-	0%	49%	67%	65%	43%	47%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	-	63%	125%	70%	199%	64%
311 *Cumulative	-	-	-	-	63%	80%	77%	89%	84%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	-778	-38,838	102,784	106,727	-372,185	349,804
319 *Cumulative	0	0	0	-778	-39,616	63,168	169,895	-202,290	147,514
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.2%	0.3%	0.5%	-0.4%	0.2%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators										
Federal Return on Investment										
306	*Annual	106%	116%	97%	133%	180%	186%	182%	179%	1126%
307	*Cumulative	115%	115%	112%	114%	124%	134%	143%	149%	167%
Executed Loans as a % of Funds Available										
308	*Annual	202%	131%	97%	127%	99%	306%	117%	132%	63%
309	*Cumulative	59%	65%	68%	75%	80%	92%	96%	101%	96%
Disbursements as a % of Executed Loans										
310	*Annual	89%	88%	108%	57%	68%	102%	120%	110%	137%
311	*Cumulative	85%	85%	89%	82%	79%	83%	90%	93%	97%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative				4.5	4.0	1.9	0.9	0.4	0.5
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	627,767	643,853	918,808	1,528,565	1,522,600	-1,008,887	1,347,078	1,240,988	-107,827
319	*Cumulative	775,281	1,419,134	2,337,942	3,866,507	5,389,107	4,380,220	5,727,298	6,968,286	6,860,459
320	*Cumulative Retained Earnings as a % of Contributed Capital	1.2%	2.0%	3.2%	4.6%	5.0%	4.1%	4.6%	5.1%	4.5%
Additional Subsidy Provided										
321	Grant Amount									
322	Negative Interest									
323	Principal Forgiven									
324	* Total Annual Subsidy									
325	* Total Cumulative Subsidy									
Green Project Reserve (GPR)										
326	Green Infrastructure									
327	Energy Efficiency									
328	Water Conservation									
329	Green Innovative									
330	* Total Annual GPR									
331	* Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators										
Federal Return on Investment										
306	*Annual	287%	223%	428%	280%	173%	324%	484%	343%	441%
307	*Cumulative	171%	173%	183%	190%	187%	196%	200%	203%	212%
Executed Loans as a % of Funds Available										
308	*Annual	75%	253%	111%	81%	109%	121%	21%	62%	105%
309	*Cumulative	94%	102%	103%	101%	102%	104%	99%	95%	96%
Disbursements as a % of Executed Loans										
310	*Annual	109%	31%	84%	126%	86%	99%	241%	54%	105%
311	*Cumulative	98%	89%	89%	92%	91%	91%	93%	91%	92%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative	0.8	1.4	1.6	1.1	0.8	0.5	1.0	2.7	2.9
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	662,708	426,639	172,890	-111,999	-34,881	2,056,558	-24,412	2,997,071	-1,104,452
319	*Cumulative	7,523,167	7,949,806	8,122,696	8,010,697	7,975,816	10,032,374	10,007,962	13,005,033	11,900,581
320	*Cumulative Retained Earnings as a % of Contributed Capital	4.7%	5.0%	4.7%	4.3%	3.8%	4.4%	4.3%	5.3%	4.6%
Additional Subsidy Provided										
321	Grant Amount				0	0	0	0	0	0
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				0	10,387,554	1,380,800	563,060	919,980	900,800
324	* Total Annual Subsidy				0	10,387,554	1,380,800	563,060	919,980	900,800
325	* Total Cumulative Subsidy				0	10,387,554	11,768,354	12,331,414	13,251,394	14,152,194
Green Project Reserve (GPR)										
326	Green Infrastructure				0	1,843,880	0	0	50,000	0
327	Energy Efficiency				0	2,552,326	0	0	0	0
328	Water Conservation				0	169,225	2,300,000	1,500,000	0	750,000
329	Green Innovative				0	750,000	0	0	0	0
330	* Total Annual GPR				0	5,315,431	2,300,000	1,500,000	50,000	750,000
331	* Cumulative GPR				0	5,315,431	7,615,431	9,115,431	9,165,431	9,915,431

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis			For the Reporting Year Ending June 30 of:							
			2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators										
Federal Return on Investment										
306	*Annual		292%	1071%	435%	461%	509%	336%	966%	714%
307	*Cumulative		217%	247%	254%	262%	271%	274%	290%	299%
Executed Loans as a % of Funds Available										
308	*Annual		127%	219%	127%	110%	88%	100%	174%	29%
309	*Cumulative		99%	104%	106%	106%	105%	104%	107%	100%
Disbursements as a % of Executed Loans										
310	*Annual		58%	149%	94%	92%	103%	98%	96%	179%
311	*Cumulative		88%	94%	94%	94%	94%	94%	94%	97%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative		2.5	0.3	0.1	0.1	0.3	0.3	-0.2	0.6
Additional Loans Made Due to Leveraging										
312	*Annual		-	-	-	-	-	-	-	-
313	*Cumulative		-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital		-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual		2,090,313	-1,670,757	-80,511	-491,090	467,777	-591,651	-847,188	643,434
319	*Cumulative		13,990,894	12,320,137	12,239,626	11,748,536	12,216,313	11,624,662	10,777,474	11,420,908
320	*Cumulative Retained Earnings as a % of Contributed Capital		4.8%	4.2%	4.1%	3.9%	3.8%	3.5%	3.2%	3.3%
Additional Subsidy Provided										
321	Grant Amount		0	0	0	0	0	0	0	0
322	Negative Interest		0	0	0	0	0	0	0	0
323	Principal Forgiven		559,386	1,415,500	1,503,000	2,885,500	1,702,100	1,405,400	2,096,300	600,000
324	* Total Annual Subsidy		559,386	1,415,500	1,503,000	2,885,500	1,702,100	1,405,400	2,096,300	600,000
325	* Total Cumulative Subsidy		14,711,580	16,127,080	17,630,080	20,515,580	22,217,680	23,623,080	25,719,380	26,319,380
Green Project Reserve (GPR)										
326	Green Infrastructure		0	3,416,000	0	-1,675	1,100,000	1,000,000	1,500,000	1,000,000
327	Energy Efficiency		0	970,000	-43,225	0	0	0	0	0
328	Water Conservation		0	800,000	0	2,000,000	0	0	0	0
329	Green Innovative		0	8,219,500	0	0	0	0	0	0
330	* Total Annual GPR		0	13,405,500	-43,225	1,998,325	1,100,000	1,000,000	1,500,000	1,000,000
331	* Cumulative GPR		9,915,431	23,320,931	23,277,706	25,276,031	26,376,031	27,376,031	28,876,031	29,876,031

* Calculated values.

v. 10.18.2022