

**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**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
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
53 Title II Funds	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
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
55a ARRA Grant	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
57 *Cumulative Federal Grants	0	0	9,315,200	9,315,200	19,390,000	28,924,900	38,355,900	50,177,500
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
63 Second Quarter Outlays	0	0	0	0	2,204,557	288,904	435,534	652,259
64 Third Quarter Outlays	0	0	0	0	1,149,877	425,325	1,183,014	612,608
65 Fourth Quarter Outlays	0	0	0	81,595	1,413,321	1,216,760	1,052,583	323,736
66 *Total Annual Outlays	0	0	0	81,595	6,918,402	4,128,057	3,811,738	3,550,201
67 *Cumulative Outlays	0	0	0	81,595	6,999,997	11,128,054	14,939,792	18,489,993
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	0	5,586,676	4,324,618	3,975,915	4,279,048
69 *Cumulative	0	0	0	0	5,586,676	9,911,294	13,887,209	18,166,257

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/26/96	-	08/31/98	08/26/99	08/24/00	06/15/01	08/26/02	06/18/03
53	Title II Funds	0	0	0	0	0	0	187,465	0
54	Title VI - Current Year's Appropriation	9,904,700	0	0	0	0	6,525,650	6,510,800	6,467,800
55	Title VI - Prior Year's Appropriation	0	0	2,990,500	6,577,300	6,577,900	6,525,650	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	9,904,700	0	2,990,500	6,577,300	6,577,900	13,051,300	6,698,265	6,467,800
57	*Cumulative Federal Grants	60,082,200	60,082,200	63,072,700	69,650,000	76,227,900	89,279,200	95,977,465	102,445,265
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	875,162	1,941,931	1,920,437	2,436,328	2,466,761	2,698,843	3,674,823	8,127,925
63	Second Quarter Outlays	766,083	2,919,466	1,792,259	1,038,073	1,660,598	948,704	1,837,309	2,934,110
64	Third Quarter Outlays	1,317,645	1,692,425	1,337,680	3,448,199	1,000,393	3,037,223	2,926,362	2,614,217
65	Fourth Quarter Outlays	2,947,269	1,034,441	1,983,336	1,565,754	2,187,258	3,146,674	3,705,080	5,197,345
66	*Total Annual Outlays	5,906,159	7,588,263	7,033,712	8,488,354	7,315,010	9,831,444	12,143,574	18,873,597
67	*Cumulative Outlays	24,396,152	31,984,415	39,018,127	47,506,481	54,821,491	64,652,935	76,796,509	95,670,106
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	3,282,626	9,501,091	6,084,817	8,905,936	6,693,506	8,872,028	11,585,168	17,381,332
69	*Cumulative	21,448,883	30,949,974	37,034,791	45,940,727	52,634,233	61,506,261	73,091,429	90,472,761

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)								
52 Date of Last Award in the Year	05/04/04	06/07/05	04/05/06	08/31/07	06/09/08	08/24/09	06/02/10	03/31/11
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,471,800	5,243,500	4,200,000	5,207,200	3,274,300	3,274,300	10,002,000	7,222,000
55 Title VI - Prior Year's Appropriation	0	0	0	42,300	0	0	0	0
55a ARRA Grant	0	0	0	0	0	19,239,100	0	0
56 *Total Annual Federal Grants	6,471,800	5,243,500	4,200,000	5,249,500	3,274,300	22,513,400	10,002,000	7,222,000
57 *Cumulative Federal Grants	108,917,065	114,160,565	118,360,565	123,610,065	126,884,365	149,397,765	159,399,765	166,621,765
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	5,000,000	0	0	0	5,000,000	0	3,000,000
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	5,000,000	0	0	0	5,000,000	0	3,000,000
61 *Cumulative Net Transfer into/(out of) CWSRF	0	5,000,000	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000	13,000,000
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	6,217,761	265,374	1,682,005	397,215	1,247,183	2,638,881	7,716,919	2,476,058
63 Second Quarter Outlays	102,498	1,377,280	361,502	438,885	1,243,081	2,029,091	6,916,930	1,737,529
64 Third Quarter Outlays	6,240,837	324,184	1,439,734	1,814,546	457,500	2,582,506	5,328,301	3,401,697
65 Fourth Quarter Outlays	51,060	819,896	1,263,525	1,760,842	2,032,527	5,244,686	3,879,997	628,375
66 *Total Annual Outlays	12,612,156	2,786,734	4,746,766	4,411,488	4,980,291	12,495,164	23,842,147	8,243,659
67 *Cumulative Outlays	108,282,262	111,068,996	115,815,762	120,227,250	125,207,541	137,702,705	161,544,852	169,788,511
						<i>For the Reporting Year Ending June 30 of:</i>		
	2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)								
68 *Annual	17,758,441	2,017,898	4,303,137	3,914,171	4,708,606	9,283,005	25,206,836	11,495,281
69 *Cumulative	108,231,202	110,249,100	114,552,237	118,466,408	123,175,014	132,458,019	157,664,855	169,160,136

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/03/12	06/19/13	06/05/14	04/15/15	06/01/16	07/26/17	07/24/18	06/13/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
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	*Total Annual Federal Grants	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
57	*Cumulative Federal Grants	173,529,765	180,049,765	186,902,765	193,719,765	200,244,765	206,718,765	214,577,765	222,356,765
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	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	1,093,197	2,049,261	2,622,437	2,765,376	3,169,814	2,733,504	3,770,735	1,294,867
63	Second Quarter Outlays	581,130	263,768	1,078,294	4,067,938	1,029,748	1,265,696	1,466,690	531,916
64	Third Quarter Outlays	90,109	454,873	2,552,527	2,482,817	1,002,584	1,410,946	794,305	1,830,599
65	Fourth Quarter Outlays	992,648	480,590	2,877,132	1,906,301	2,620,302	2,304,429	4,319,492	2,434,088
66	*Total Annual Outlays	2,757,084	3,248,492	9,130,390	11,222,432	7,822,448	7,714,575	10,351,222	6,091,470
67	*Cumulative Outlays	172,545,595	175,794,087	184,924,477	196,146,909	203,969,357	211,683,933	222,035,155	228,126,625
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	2,392,811	3,760,550	6,733,848	12,193,263	7,108,447	8,030,448	8,336,159	7,976,874
69	*Cumulative	171,552,947	175,313,497	182,047,345	194,240,608	201,349,055	209,379,503	217,715,663	225,692,537

* 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
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
71 *Cumulative	0	0	0	9,315,200	19,390,000	19,390,000	28,924,900	50,177,500
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
75 *Cumulative	0	0	0	9,315,200	19,390,000	19,390,000	28,924,900	50,177,500
Total State Contributions (Dollars)								
76 *Annual	0	0	0	2,526,188	0	0	550,000	1,532,502
77 *Cumulative	0	0	0	2,526,188	2,526,188	2,526,188	3,076,188	4,608,690
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	-	-	27%	0%	-	6%	7%
79 *Cumulative	-	-	-	27%	13%	13%	11%	9%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	-	-	0%	0%	14%	36%
79a *Cumulative	-	-	-	-	45%	25%	22%	25%
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,318,400	3,586,300	0	2,990,500	6,577,300	19,629,200	0	13,166,065
71 *Cumulative	56,495,900	60,082,200	60,082,200	63,072,700	69,650,000	89,279,200	89,279,200	102,445,265
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,318,400	3,586,300	0	2,990,500	6,577,300	19,629,200	0	13,166,065
75 *Cumulative	56,495,900	60,082,200	60,082,200	63,072,700	69,650,000	89,279,200	89,279,200	102,445,265
Total State Contributions (Dollars)								
76 *Annual	2,659,645	48,505	3,461,406	84,121	3,310,456	3,742,076	761,928	3,348,552
77 *Cumulative	7,268,335	7,316,840	10,778,246	10,862,367	14,172,823	17,914,899	18,676,827	22,025,379
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	42%	1%	-	3%	50%	19%	-	25%
79 *Cumulative	13%	12%	18%	17%	20%	20%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	81%	1%	57%	1%	49%	42%	7%	19%
79a *Cumulative	34%	24%	29%	24%	27%	29%	26%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	-4,750,328	-4,032,158	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	-4,750,328	-4,032,158	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	-4,750,328	-8,782,486	-8,782,486	-8,782,486

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,471,800	5,243,500	4,200,000	0	8,523,800	3,274,300	29,241,100	7,222,000
71 *Cumulative	108,917,065	114,160,565	118,360,565	118,360,565	126,884,365	130,158,665	159,399,765	166,621,765
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	5,000,000	0	0	0	5,000,000	0	3,000,000
73 *Cumulative	0	5,000,000	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000	13,000,000
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,471,800	10,243,500	4,200,000	0	8,523,800	8,274,300	29,241,100	10,222,000
75 *Cumulative	108,917,065	119,160,565	123,360,565	123,360,565	131,884,365	140,158,665	169,399,765	179,621,765
Total State Contributions (Dollars)								
76 *Annual	4,396,184	6,263,024	2,638,047	1,498,805	5,679,857	3,913,916	6,117,917	5,361,021
77 *Cumulative	26,421,563	32,684,587	35,322,634	36,821,439	42,501,296	46,415,212	52,533,129	57,894,150
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	68%	119%	63%	-	67%	-25%	21%	74%
79 *Cumulative	24%	29%	30%	31%	33%	42%	37%	39%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	25%	-210%	0%	0%	93%	63%	47%	91%
79a *Cumulative	24%	31%	30%	29%	31%	32%	34%	35%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	5,000,000	0	0	0	5,000,000	0	3,000,000
81 Annual Net Non-Federal Funds Transferred	2,559,810	3,570,403	0	0	-2,500,000	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	2,559,810	8,570,403	0	0	-2,500,000	5,000,000	0	3,000,000
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-6,222,676	2,347,727	2,347,727	2,347,727	-152,273	4,847,727	4,847,727	7,847,727

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	13,428,000	6,853,000	6,817,000	6,525,000	0	6,474,000	15,638,000
71 *Cumulative	166,621,765	180,049,765	186,902,765	193,719,765	200,244,765	200,244,765	206,718,765	222,356,765
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	0	13,428,000	6,853,000	6,817,000	6,525,000	0	6,474,000	15,638,000
75 *Cumulative	179,621,765	193,049,765	199,902,765	206,719,765	213,244,765	213,244,765	219,718,765	235,356,765
Total State Contributions (Dollars)								
76 *Annual	5,872,974	2,314,173	6,216,059	25,241,244	30,030	3,144,847	3,632,213	4,036,417
77 *Cumulative	63,767,124	66,081,297	72,297,356	97,538,600	97,568,630	100,713,477	104,345,690	108,382,107
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	17%	91%	370%	0%	-	56%	26%
79 *Cumulative	43%	41%	43%	56%	54%	56%	56%	53%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	163%	13%	83%	203%	0%	39%	44%	51%
79a *Cumulative	38%	37%	39%	51%	49%	49%	49%	49%
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	0	0	0	3,000,000
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	3,000,000
83 *Cumulative Net Federal and Non-Federal Funds Transferred	7,847,727	7,847,727	7,847,727	7,847,727	7,847,727	7,847,727	7,847,727	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
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	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
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	22,013	0	0	0	8,709
90 *Total Annual Match Contribution	0	0	0	2,526,188	0	0	550,000	1,532,502
91 *Cumulative Match Contribution	0	0	0	2,526,188	2,526,188	2,526,188	3,076,188	4,608,690
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	30,256	45,984	62,480	78,162	1,126,064	741,802	709,679
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	2,650,862	0	3,404,569	0	3,229,140	2,610,260	0	2,638,873
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	8,783	18,249	10,853	21,641	3,154	5,752	20,126	0
90 *Total Annual Match Contribution	2,659,645	48,505	3,461,406	84,121	3,310,456	3,742,076	761,928	3,348,552
91 *Cumulative Match Contribution	7,268,335	7,316,840	10,778,246	10,862,367	14,172,823	17,914,899	18,676,827	22,025,379
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,801,836	4,144,699	0	0	3,500,000	0	2,500,000	1,700,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	2,587,920	2,104,323	0	0	900,000	2,700,000	2,500,000	1,900,000
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	6,428	14,002	0	0	0	0	0	8,979
90 *Total Annual Match Contribution	4,396,184	6,263,024	0	0	4,400,000	2,700,000	5,000,000	3,608,979
91 *Cumulative Match Contribution	26,421,563	32,684,587	32,684,587	32,684,587	37,084,587	39,784,587	44,784,587	48,393,566
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	2,624,036	1,498,805	1,279,857	1,213,916	1,117,917	1,752,042
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	14,011	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	2,638,047	1,498,805	1,279,857	1,213,916	1,117,917	1,752,042
99 *Cumulative Additional Contribution	0	0	2,638,047	4,136,852	5,416,709	6,630,625	7,748,542	9,500,584

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	900,000	500,000	600,000	400,000	30,030	144,847	682,213	936,417
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	3,000,000	0	5,000,000	24,365,000	0	3,000,000	2,950,000	3,100,000
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 *Total Annual Match Contribution	3,900,000	500,000	5,600,000	24,765,000	30,030	3,144,847	3,632,213	4,036,417
91 *Cumulative Match Contribution	52,293,566	52,793,566	58,393,566	83,158,566	83,188,596	86,333,443	89,965,656	94,002,073
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	1,972,974	1,814,173	616,059	476,244	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 *Total Annual Additional Contribution	1,972,974	1,814,173	616,059	476,244	0	0	0	0
99 *Cumulative Additional Contribution	11,473,558	13,287,731	13,903,790	14,380,034	14,380,034	14,380,034	14,380,034	14,380,034

* 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
Binding Commitments								
100 Annual Dollar Amount	0	0	0	10,179,953	4,061,000	4,660,000	3,487,000	8,688,000
101 *Cumulative Dollar Amount	0	0	0	10,179,953	14,240,953	18,900,953	22,387,953	31,075,953
102 Annual Number	0	0	0	6	2	2	6	8
103 *Cumulative Number	0	0	0	6	8	10	16	24
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
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	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	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000
110 *Cumulative Assistance	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000
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
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	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	0	0	0	0	5	3	5	6
117 *Cumulative Number of Agreements	0	0	0	0	5	8	13	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>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	7,659,000	7,889,975	15,643,000	13,834,000	9,156,760	38,507,600	3,681,484	33,460,034
101 *Cumulative Dollar Amount	38,734,953	46,624,928	62,267,928	76,101,928	85,258,688	123,766,288	127,447,772	160,907,806
102 Annual Number	6	10	7	10	11	19	15	15
103 *Cumulative Number	30	40	47	57	68	87	102	117
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	6,814,000	11,358,000	8,029,000	6,190,000	15,574,760	23,378,600	20,306,200	25,265,719
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	236,000	0	0	1,820,000	0	0	795,212	1,035,315
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	7,050,000	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034
110 *Cumulative Assistance	30,446,000	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	4	10	7	5	49	60	72	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	0	1	0	0	3	1
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	5	10	7	6	49	60	75	17
117 *Cumulative Number of Agreements	24	34	41	47	96	156	231	248

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	25,015,792	10,793,000	17,283,000	27,180,000	25,026,000	20,787,000	52,992,247	39,377,400
101 *Cumulative Dollar Amount	185,923,598	196,716,598	213,999,598	241,179,598	266,205,598	286,992,598	339,984,845	379,362,245
102 Annual Number	15	19	12	41	41	11	47	28
103 *Cumulative Number	132	151	163	204	245	256	303	331
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	28,867,705	13,510,860	11,353,131	28,592,420	21,438,965	18,903,152	50,762,294	37,763,853
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	3,043,858	0	0	2,614,922	1,664,000	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	28,867,705	16,554,718	11,353,131	28,592,420	24,053,887	20,567,152	50,762,294	37,763,853
110 *Cumulative Assistance	173,066,511	189,621,229	200,974,360	229,566,780	253,620,667	274,187,819	324,950,113	362,713,966
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	27	40	12	41	37	10	47	28
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	0	0	2	1	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	27	41	12	41	39	11	47	28
117 *Cumulative Number of Agreements	275	316	328	369	408	419	466	494

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	5,702,392	27,143,327	29,150,900	62,795,386	52,369,860	39,400,000	42,788,500	40,590,100
101 *Cumulative Dollar Amount	385,064,637	412,207,964	441,358,864	504,154,250	556,524,110	595,924,110	638,712,610	679,302,710
102 Annual Number	14	21	28	19	20	15	24	26
103 *Cumulative Number	345	366	394	413	433	448	472	498
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	4,807,684	23,684,137	28,371,404	60,878,899	50,929,561	37,007,954	41,640,293	39,357,343
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	330,000	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	4,807,684	23,684,137	28,371,404	61,208,899	50,929,561	37,007,954	41,640,293	39,357,343
110 *Cumulative Assistance	367,521,650	391,205,787	419,577,191	480,786,090	531,715,651	568,723,605	610,363,898	649,721,241
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	14	21	28	18	20	15	24	26
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	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	14	21	28	19	20	15	24	26
117 *Cumulative Number of Agreements	508	529	557	576	596	611	635	661

* 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
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
119 3,500 to 9,999	0	0	0	0	0	0	3,600,000	1,153,000
120 10,000 to 99,999	0	0	0	0	8,747,000	2,496,000	688,000	578,000
121 100,000 and Above	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
123 *Cumulative Assistance	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	2	2	2	3
125 3,500 to 9,999	0	0	0	0	0	0	1	2
126 10,000 to 99,999	0	0	0	0	3	1	2	1
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	0	5	3	5	6
129 *Cumulative Number of Agreements	0	0	0	0	5	8	13	19
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
131 *Cumulative Dollar Amount	0	0	0	0	0	460,000	4,060,000	4,760,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1
133 *Cumulative Number of Agreements	0	0	0	0	0	1	2	3
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	974,000	9,088,000	4,757,000	3,543,000	4,759,760	15,086,600	4,644,223	18,125,719
119 3,500 to 9,999	715,000	2,270,000	1,048,000	0	1,495,000	3,708,000	-253,334	2,140,000
120 10,000 to 99,999	5,361,000	0	2,224,000	4,467,000	9,320,000	4,584,000	16,710,523	6,035,315
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	7,050,000	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034
123 *Cumulative Assistance	30,446,000	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	8	5	4	46	54	72	13
125 3,500 to 9,999	2	2	1	0	2	2	0	2
126 10,000 to 99,999	1	0	1	2	1	4	3	2
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	5	10	7	6	49	60	75	17
129 *Cumulative Number of Agreements	24	34	41	47	96	156	231	248
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	202,000	1,218,000	0	91,000	436,000	1,134,000	3,780,000
131 *Cumulative Dollar Amount	4,760,000	4,962,000	6,180,000	6,180,000	6,271,000	6,707,000	7,841,000	11,621,000
132 Annual Number of Assistance Agreements	0	1	1	0	1	2	5	7
133 *Cumulative Number of Agreements	3	4	5	5	6	8	13	20
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	11,403,705	5,980,000	4,112,250	13,736,173	5,462,487	14,629,625	14,869,401	14,528,436
119 3,500 to 9,999	1,512,000	6,055,000	2,735,390	4,081,247	1,879,400	4,273,527	6,965,109	5,774,799
120 10,000 to 99,999	15,952,000	4,519,718	4,505,491	10,775,000	14,470,000	1,664,000	28,927,784	17,460,618
121 100,000 and Above	0	0	0	0	2,242,000	0	0	0
122 *Total Annual Assistance	28,867,705	16,554,718	11,353,131	28,592,420	24,053,887	20,567,152	50,762,294	37,763,853
123 *Cumulative Assistance	173,066,511	189,621,229	200,974,360	229,566,780	253,620,667	274,187,819	324,950,113	362,713,966
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	22	36	9	37	34	6	26	15
125 3,500 to 9,999	1	3	2	2	3	4	9	7
126 10,000 to 99,999	4	2	1	2	1	1	12	6
127 100,000 and Above	0	0	0	0	1	0	0	0
128 *Total Annual Number of Agreements	27	41	12	41	39	11	47	28
129 *Cumulative Number of Agreements	275	316	328	369	408	419	466	494
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	1,045,000	1,529,000	689,671	942,000	1,045,287	925,000	0	0
131 *Cumulative Dollar Amount	12,666,000	14,195,000	14,884,671	15,826,671	16,871,958	17,796,958	17,796,958	17,796,958
132 Annual Number of Assistance Agreements	3	7	1	3	3	2	0	0
133 *Cumulative Number of Agreements	23	30	31	34	37	39	39	39
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	2,951,713	4,196,111	15,320,517	6,906,876	26,927,817	6,086,467	20,209,252	25,381,993
119 3,500 to 9,999	819,308	8,683,512	6,196,806	21,785,275	10,211,500	22,760,298	18,687,199	13,376,350
120 10,000 to 99,999	1,036,663	10,804,514	6,854,081	32,516,748	13,790,244	8,161,189	2,743,842	599,000
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	4,807,684	23,684,137	28,371,404	61,208,899	50,929,561	37,007,954	41,640,293	39,357,343
123 *Cumulative Assistance	367,521,650	391,205,787	419,577,191	480,786,090	531,715,651	568,723,605	610,363,898	649,721,241
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	8	11	21	9	12	5	19	20
125 3,500 to 9,999	3	6	6	6	4	7	4	5
126 10,000 to 99,999	3	4	1	4	4	3	1	1
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	14	21	28	19	20	15	24	26
129 *Cumulative Number of Agreements	508	529	557	576	596	611	635	661
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	1,078,392	370,000	1,045,780	359,386	1,415,500	1,503,000	2,885,500	1,702,100
131 *Cumulative Dollar Amount	18,875,350	19,245,350	20,291,130	20,650,516	22,066,016	23,569,016	26,454,516	28,156,616
132 Annual Number of Assistance Agreements	4	1	7	0	5	5	9	9
133 *Cumulative Number of Agreements	43	44	51	51	56	61	70	79
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
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
137 *Cumulative Dollar Amount	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	4,623,150	0	0	536,000
139 Advanced Treatment	0	0	0	0	4,717,000	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	595,000
142 New Collector Sewers	0	0	0	0	0	1,520,000	4,751,000	748,820
143 New Interceptors	0	0	0	0	1,079,850	2,496,000	1,800,000	529,180
144 CSO Correction	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
144.2 *Cumulative Dollar Amount	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	7,050,000	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034
137 *Cumulative Dollar Amount	30,446,000	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	6,190,460	7,745,380	2,910,000	3,343,000	10,134,760	9,898,340	11,103,378	11,934,700
139 Advanced Treatment	0	0	1,417,000	0	205,000	0	-925,807	12,439,150
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	2,507,350	1,112,000	0	0	1,948,040	1,196,323	320,150
142 New Collector Sewers	623,540	161,980	1,118,000	2,847,000	490,000	6,394,720	21,093	60,000
143 New Interceptors	0	943,290	424,000	1,820,000	0	912,500	994,215	511,719
144 CSO Correction	0	0	524,000	0	747,500	0	-232,395	0
144.1 *Total Annual Dollar Amount	6,814,000	11,358,000	7,505,000	8,010,000	11,577,260	19,153,600	12,156,807	25,265,719
144.2 *Cumulative Dollar Amount	30,210,000	41,568,000	49,073,000	57,083,000	68,660,260	87,813,860	99,970,667	125,236,386
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	236,000	0	524,000	0	747,500	0	4,344,605	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	236,000	0	524,000	0	747,500	0	4,344,605	0
145.4 *Cumulative Dollar Amount	236,000	236,000	760,000	760,000	1,507,500	1,507,500	5,852,105	5,852,105
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	28,867,705	16,554,718	11,353,131	28,592,420	24,053,887	20,567,152	50,762,294	37,763,853
137 *Cumulative Dollar Amount	173,066,511	189,621,229	200,974,360	229,566,780	253,620,667	274,187,819	324,950,113	362,713,966
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	9,565,705	1,577,000	6,054,828	2,008,288	154,722	299,589	5,317,786	293,702
139 Advanced Treatment	6,823,000	5,900,000	0	16,564,000	16,491,885	2,211,000	18,772,187	28,828,178
140 Infiltration/Inflow	0	0	0	519,000	0	0	4,386,938	1,554,832
141 Sewer System Rehabilitation	2,050,000	0	-305,015	1,821,000	3,125,800	411,918	8,589,012	-415,344
142 New Collector Sewers	0	2,708,860	4,834,843	3,202,132	-160,520	7,860,000	11,192,021	3,063,485
143 New Interceptors	4,729,000	0	777,984	0	0	0	2,133,000	2,139,000
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	23,167,705	10,185,860	11,362,640	24,114,420	19,611,887	10,782,507	50,390,944	35,463,853
144.2 *Cumulative Dollar Amount	148,404,091	158,589,951	169,952,591	194,067,011	213,678,898	224,461,405	274,852,349	310,316,202
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	4,400,000	0	-9,509	778,000	0	2,470,645	385,350	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	4,400,000	0	-9,509	778,000	0	2,470,645	385,350	0
145.4 *Cumulative Dollar Amount	10,252,105	10,252,105	10,242,596	11,020,596	11,020,596	13,491,241	13,876,591	13,876,591
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	4,807,684	23,684,137	28,371,404	61,208,899	50,929,561	37,007,954	41,640,293	39,357,343
137 *Cumulative Dollar Amount	367,521,650	391,205,787	419,577,191	480,786,090	531,715,651	568,723,605	610,363,898	649,721,241
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	148,397	761,880	4,342,943	1,026,019	8,712,740	17,202,700	6,636,318	13,266,014
139 Advanced Treatment	1,726,542	14,027,927	12,453,640	43,281,748	16,498,878	6,518,145	21,944,451	5,355,000
140 Infiltration/Inflow	1,339,915	571,602	2,774,000	856,256	947,944	348,259	1,210,846	971,277
141 Sewer System Rehabilitation	455,392	5,328,761	4,579,521	12,268,601	1,400,514	0	2,999,340	3,275,494
142 New Collector Sewers	-362,562	2,993,967	3,229,300	1,961,275	13,146,125	3,227,245	824,000	15,768,074
143 New Interceptors	0	0	0	0	0	0	3,030,799	-628,516
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	3,307,684	23,684,137	27,379,404	59,393,899	40,706,201	27,296,349	36,645,754	38,007,343
144.2 *Cumulative Dollar Amount	313,623,886	337,308,023	364,687,427	424,081,326	464,787,527	492,083,876	528,729,630	566,736,973
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	242,000	0	1,203,860	9,711,605	2,994,539	250,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	242,000	0	1,203,860	9,711,605	2,994,539	250,000
145.4 *Cumulative Dollar Amount	13,876,591	13,876,591	14,118,591	14,118,591	15,322,451	25,034,056	28,028,595	28,278,595
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.

**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
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	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	0	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	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	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
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	3,250,000	4,225,000	4,600,000	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	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	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	1,035,315
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	0	0	0	0	3,250,000	4,225,000	4,600,000	1,035,315
165 *Cumulative Dollar Amount	0	0	0	0	3,250,000	7,475,000	12,075,000	13,110,315
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	1,300,000	3,325,000	0	3,700,000	2,200,000	5,650,000	0	2,300,000
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	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	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	3,043,858	0	0	2,242,000	1,664,000	-14,000	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	1,300,000	6,368,858	0	3,700,000	4,442,000	7,314,000	-14,000	2,300,000
165 *Cumulative Dollar Amount	14,410,315	20,779,173	20,779,173	24,479,173	28,921,173	36,235,173	36,221,173	38,521,173
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	1,500,000	0	750,000	0	800,000	0	2,000,000	1,100,000
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	8,219,500	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	0	0	0	1,815,000	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	1,500,000	0	750,000	1,815,000	9,019,500	0	2,000,000	1,100,000
165 *Cumulative Dollar Amount	40,021,173	40,021,173	40,771,173	42,586,173	51,605,673	51,605,673	53,605,673	54,705,673
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.

**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
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	4	0	0	2
173 Advanced Treatment	0	0	0	0	1	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	2
176 New Collector Sewers	0	0	0	0	0	2	5	2
177 New Interceptors	0	0	0	0	1	1	1	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	0	0	6	3	6	8
178.2 *Cumulative Number	0	0	0	0	6	9	15	23
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	7	4	3	7	8	6	11
173 Advanced Treatment	0	0	2	0	1	0	1	4
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	4	1	0	0	3	5	4
176 New Collector Sewers	2	1	2	2	4	6	2	1
177 New Interceptors	0	2	1	1	0	2	1	1
178 CSO Correction	0	0	1	0	2	0	0	0
178.1 *Total Annual Number	5	14	11	6	14	19	15	21
178.2 *Cumulative Number	28	42	53	59	73	92	107	128
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	1	0	2	0	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	1	0	2	0	1	0
179.4 *Cumulative Number	1	1	2	2	4	4	5	5
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	7	4	5	3	2	1	10	3
173 Advanced Treatment	2	2	0	3	2	2	11	12
174 Infiltration/Inflow	0	0	0	1	0	0	9	7
175 Sewer System Rehabilitation	1	0	0	2	6	2	7	4
176 New Collector Sewers	0	8	6	1	2	2	10	4
177 New Interceptors	1	0	1	0	0	0	2	3
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	11	14	12	10	12	7	49	33
178.2 *Cumulative Number	139	153	165	175	187	194	243	276
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	0	1	0	2	2	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	0	1	0	2	2	0
179.4 *Cumulative Number	6	6	6	7	7	9	11	11
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	2	8	5	7	6	5	7
173 Advanced Treatment	5	10	7	5	4	2	6	2
174 Infiltration/Inflow	6	2	6	3	2	1	2	5
175 Sewer System Rehabilitation	4	9	10	4	3	0	4	5
176 New Collector Sewers	0	6	3	2	5	3	2	7
177 New Interceptors	0	0	0	0	0	0	2	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	18	29	34	19	21	12	21	26
178.2 *Cumulative Number	294	323	357	376	397	409	430	456
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	3	1	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	3	1	1
179.4 *Cumulative Number	11	11	11	11	11	14	15	16
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

**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
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	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	0	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 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	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
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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	38	45	62	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	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	0	0	0	0	0	0	0	1
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 *Total Annual Number	0	0	0	0	38	45	62	1
197 *Cumulative Number	0	0	0	0	38	83	145	146
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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	16	26	0	30	27	2	0	1
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	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	0	1	0	0	1	1	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 *Total Annual Number	16	27	0	30	28	3	0	1
197 *Cumulative Number	162	189	189	219	247	250	250	251
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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	1	0	1	0	1	0	2	1
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	1	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	0	0	0	1	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 *Total Annual Number	1	0	1	1	2	0	2	1
197 *Cumulative Number	252	252	253	254	256	256	258	259
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 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

**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
Construction 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
201 *Cumulative Dollar Amount	0	0	0	0	8,855,000	12,871,000	19,422,000	21,831,000
202 Annual Number of Assistance Agreements	0	0	0	0	5	3	5	6
203 *Cumulative Number of Agreements	0	0	0	0	5	8	13	19
Initiation of Operations (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
205 *Cumulative Dollar Amount	0	0	0	0	1,295,000	11,887,000	14,843,000	18,615,000
206 Annual Number of Assistance Agreements	0	0	0	0	1	7	2	6
207 *Cumulative Number of Agreements	0	0	0	0	1	8	10	16

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	7,050,000	10,229,000	7,731,000	7,810,000	15,164,000	23,089,658	24,993,114	26,301,034
201 *Cumulative Dollar Amount	28,881,000	39,110,000	46,841,000	54,651,000	69,815,000	92,904,658	117,897,772	144,198,806
202 Annual Number of Assistance Agreements	5	9	6	5	48	61	72	17
203 *Cumulative Number of Agreements	24	33	39	44	92	153	225	242
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	4,536,000	9,282,000	1,646,000	15,511,000	13,563,000	5,556,000	21,708,772	9,078,665
205 *Cumulative Dollar Amount	23,151,000	32,433,000	34,079,000	49,590,000	63,153,000	68,709,000	90,417,772	99,496,437
206 Annual Number of Assistance Agreements	3	9	4	7	15	4	61	51
207 *Cumulative Number of Agreements	19	28	32	39	54	58	119	170

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	28,867,705	16,554,718	12,491,000	12,419,000	24,742,000	20,787,000	52,992,247	39,377,400
201 *Cumulative Dollar Amount	173,066,511	189,621,229	202,112,229	214,531,229	239,273,229	260,060,229	313,052,476	352,429,876
202 Annual Number of Assistance Agreements	27	47	12	37	38	11	47	28
203 *Cumulative Number of Agreements	269	316	328	365	403	414	461	489
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	25,884,657	32,628,087	16,057,131	7,703,420	13,385,887	24,451,217	43,649,384	44,668,588
205 *Cumulative Dollar Amount	125,381,094	158,009,181	174,066,312	181,769,732	195,155,619	219,606,836	263,256,220	307,924,808
206 Annual Number of Assistance Agreements	74	30	15	30	36	7	31	40
207 *Cumulative Number of Agreements	244	274	289	319	355	362	393	433

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	5,702,392	27,143,327	29,150,900	62,795,386	52,369,561	39,400,000	42,788,500	37,941,299
201 *Cumulative Dollar Amount	358,132,268	385,275,595	414,426,495	477,221,881	529,591,442	568,991,442	611,779,942	649,721,241
202 Annual Number of Assistance Agreements	14	21	28	19	20	15	24	26
203 *Cumulative Number of Agreements	503	524	552	571	591	606	630	656
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	10,559,076	15,231,772	15,660,199	25,535,013	46,621,787	45,881,514	38,283,793	31,880,843
205 *Cumulative Dollar Amount	318,483,884	333,715,656	349,375,855	374,910,868	421,532,655	467,414,169	505,697,962	537,578,805
206 Annual Number of Assistance Agreements	12	18	14	10	22	19	17	16
207 *Cumulative Number of Agreements	445	463	477	487	509	528	545	561

* 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
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	2,504,175	0	0	550,000	1,523,793
224	0	0	0	0	0	0	65,000	620,000
225	0	0	0	2,504,175	2,504,175	2,504,175	3,054,175	4,577,968
226	0	0	0	0	0	0	65,000	685,000
227	0	0	0	2,504,175	2,504,175	2,504,175	2,989,175	3,892,968
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	4,545	169,093	167,142	168,606	275,121
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	4,545	169,093	167,142	168,606	275,121
231	0	0	0	4,545	173,638	340,780	509,386	784,507

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	2,650,862	0	3,404,569	0	3,229,140	2,610,260	2,638,873
224	Match Bond Principal Repaid - Annual	70,000	140,000	200,000	255,000	385,000	400,000	515,000
225	*Match Bonds Issued - Cumulative	7,228,830	7,228,830	10,633,399	10,633,399	13,862,539	16,472,799	19,111,672
226	*Match Bond Principal Repaid - Cumulative	755,000	895,000	1,095,000	1,350,000	1,735,000	2,135,000	5,035,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	6,473,830	6,333,830	9,538,399	9,283,399	12,127,539	14,337,799	14,076,672
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	277,985	426,204	409,429	534,876	547,080	657,412	662,425
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	277,985	426,204	409,429	534,876	547,080	657,412	662,425
231	*Cumulative	1,062,492	1,488,696	1,898,125	2,433,001	2,980,081	3,637,493	4,993,438

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
Leveraged Bonds (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
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond 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 Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds 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 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	*Leveraged Bonds 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	2,587,920	2,104,323	0	0	900,000	2,700,000	2,500,000	1,900,000
224	Match Bond Principal Repaid - Annual	550,000	2,225,000	1,830,000	2,545,000	2,770,000	2,945,000	2,880,000	1,365,000
225	*Match Bonds Issued - Cumulative	21,699,592	23,803,915	23,803,915	23,803,915	24,703,915	27,403,915	29,903,915	31,803,915
226	*Match Bond Principal Repaid - Cumulative	5,585,000	7,810,000	9,640,000	12,185,000	14,955,000	17,900,000	20,780,000	22,145,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	16,114,592	15,993,915	14,163,915	11,618,915	9,748,915	9,503,915	9,123,915	9,658,915
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	696,749	702,673	737,525	631,496	539,209	464,842	549,578	265,014
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	696,749	702,673	737,525	631,496	539,209	464,842	549,578	265,014
231	*Cumulative	5,690,187	6,392,860	7,130,385	7,761,881	8,301,090	8,765,932	9,315,510	9,580,524

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0	
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	3,000,000	0	5,000,000	24,365,000	0	3,000,000	2,950,000	3,100,000
224	Match Bond Principal Repaid - Annual	3,745,000	800,000	3,820,000	990,000	4,465,000	3,425,000	4,570,000	4,045,000
225	*Match Bonds Issued - Cumulative	34,803,915	34,803,915	39,803,915	64,168,915	64,168,915	67,168,915	70,118,915	73,218,915
226	*Match Bond Principal Repaid - Cumulative	25,890,000	26,690,000	30,510,000	31,500,000	35,965,000	39,390,000	43,960,000	48,005,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	8,913,915	8,113,915	9,293,915	32,668,915	28,203,915	27,778,915	26,158,915	25,213,915
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	284,754	233,703	248,135	317,525	944,642	1,301,574	1,245,588	1,194,713
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	284,754	233,703	248,135	317,525	944,642	1,301,574	1,245,588	1,194,713
231	*Cumulative	9,865,278	10,098,981	10,347,116	10,664,641	11,609,283	12,910,857	14,156,445	15,351,158

*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
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	6,524,627	5,027,968	4,579,553	4,791,949
233 *Cumulative	0	0	0	0	6,524,627	11,552,595	16,132,148	20,924,097
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	387,000	887,892	1,027,000
235 Interest Payments - Annual	0	0	0	0	56,792	213,638	293,761	382,598
236 *Principal and Interest - Annual	0	0	0	0	56,792	600,638	1,181,653	1,409,598
237 *Principal Repayments - Cumulative	0	0	0	0	0	387,000	1,274,892	2,301,892
238 *Interest Payments - Cumulative	0	0	0	0	56,792	270,430	564,191	946,789
239 *Principal and Interest - Cumulative	0	0	0	0	56,792	657,430	1,839,083	3,248,681
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.300	2.300	2.600	2.300	2.300
Interest Earnings on Investments								
241 Annual	0	0	0	3,767	73,463	56,288	46,572	140,338
242 *Cumulative	0	0	0	3,767	77,230	133,518	180,090	320,428
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	62,178	116,983	161,225	258,580	289,000
244 *Cumulative	0	0	0	62,178	179,161	340,386	598,966	887,966
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	-	0.7%	1.2%	-	2.7%	1.4%
246 *Cumulative	-	-	-	0.7%	0.9%	1.8%	2.1%	1.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	22,013	0	0	196	8,709
248 *Cumulative	0	0	0	22,013	22,013	22,013	22,209	30,918

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	4,513,750	10,071,580	7,052,717	8,678,269	8,902,806	15,930,555	21,591,488	31,621,690
233 *Cumulative	25,437,847	35,509,427	42,562,144	51,240,413	60,143,219	76,073,774	97,665,262	129,286,952
CWSRF Loan Repayments								
234 Principal Repayments - Annual	990,000	1,498,420	2,046,402	4,404,696	5,847,744	3,503,150	7,134,978	5,195,440
235 Interest Payments - Annual	459,896	852,261	745,138	866,778	1,012,562	1,058,077	1,502,688	1,823,521
236 *Principal and Interest - Annual	1,449,896	2,350,681	2,791,540	5,271,474	6,860,306	4,561,227	8,637,666	7,018,961
237 *Principal Repayments - Cumulative	3,291,892	4,790,312	6,836,714	11,241,410	17,089,154	20,592,304	27,727,282	32,922,722
238 *Interest Payments - Cumulative	1,406,685	2,258,946	3,004,084	3,870,862	4,883,424	5,941,501	7,444,189	9,267,710
239 *Principal and Interest - Cumulative	4,698,577	7,049,258	9,840,798	15,112,272	21,972,578	26,533,805	35,171,471	42,190,432
240 Weighted Average Interest Rate on Loans	2.300	2.300	2.300	2.250	2.300	2.300	2.300	2.000
Interest Earnings on Investments								
241 Annual	237,893	341,710	508,144	841,906	1,448,083	1,521,935	566,945	700,982
242 *Cumulative	558,321	900,031	1,408,175	2,250,081	3,698,164	5,220,099	5,787,044	6,488,026
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	343,958	312,808	295,000	273,200	367,310	311,782	428,942	378,302
244 *Cumulative	1,231,924	1,544,732	1,839,732	2,112,932	2,480,242	2,792,024	3,220,966	3,599,268
Expenses as a % of Capitalization Grants								
245 *Annual	5.4%	8.7%	-	9.1%	5.6%	1.6%	-	2.9%
246 *Cumulative	2.2%	2.6%	3.1%	3.3%	3.6%	3.1%	3.6%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	8,783	18,249	10,853	21,641	3,154	0	11,842	6,700
248 *Cumulative	39,701	57,950	68,803	90,444	93,598	93,598	105,440	112,140

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	31,838,543	22,725,030	12,363,188	8,735,246	20,144,645	25,985,519	43,570,717	37,215,469
233 *Cumulative	161,125,495	183,850,525	196,213,713	204,948,959	225,093,604	251,079,123	294,649,840	331,865,309
CWSRF Loan Repayments								
234 Principal Repayments - Annual	7,512,814	6,417,725	7,866,809	9,385,857	10,176,816	13,384,197	12,548,097	13,840,289
235 Interest Payments - Annual	2,187,227	2,694,932	2,943,683	2,987,155	2,997,944	3,154,539	3,394,696	3,682,451
236 *Principal and Interest - Annual	9,700,041	9,112,657	10,810,492	12,373,012	13,174,760	16,538,736	15,942,793	17,522,740
237 *Principal Repayments - Cumulative	40,435,536	46,853,261	54,720,070	64,105,927	74,282,743	87,666,940	100,215,037	114,055,326
238 *Interest Payments - Cumulative	11,454,937	14,149,869	17,093,552	20,080,707	23,078,651	26,233,190	29,627,886	33,310,337
239 *Principal and Interest - Cumulative	51,890,473	61,003,130	71,813,622	84,186,634	97,361,394	113,900,130	129,842,923	147,365,663
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	1.500	1.925
Interest Earnings on Investments								
241 Annual	300,510	124,914	286,550	615,980	484,155	143,304	1	4,121
242 *Cumulative	6,788,536	6,913,450	7,200,000	7,815,980	8,300,135	8,443,439	8,443,440	8,447,561
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	406,527	443,938	442,830	156,873	154,401	160,110	426,387	305,832
244 *Cumulative	4,005,795	4,449,733	4,892,563	5,049,436	5,203,837	5,363,947	5,790,334	6,096,166
Expenses as a % of Capitalization Grants								
245 *Annual	6.3%	8.5%	10.5%	-	1.8%	4.9%	1.5%	4.2%
246 *Cumulative	3.7%	3.9%	4.1%	4.3%	4.1%	4.1%	3.6%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	4,566	9,176	82,789	381,966	408,848	575,682	460,618	514,092
248 *Cumulative	116,706	125,882	208,671	590,637	999,485	1,575,167	2,035,785	2,549,877

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	11,587,620	12,907,341	29,700,488	35,583,946	76,116,233	34,931,887	38,453,338	40,618,907
233 *Cumulative	343,452,929	356,360,270	386,060,758	421,644,704	497,760,937	532,692,824	571,146,162	611,765,069
CWSRF Loan Repayments								
234 Principal Repayments - Annual	17,277,805	20,048,471	15,305,019	14,488,768	18,635,081	26,020,478	28,590,900	22,120,798
235 Interest Payments - Annual	3,980,654	4,007,230	2,977,943	3,353,558	3,680,273	4,620,341	5,173,871	5,468,670
236 *Principal and Interest - Annual	21,258,459	24,055,701	18,282,962	17,842,326	22,315,354	30,640,819	33,764,771	27,589,468
237 *Principal Repayments - Cumulative	131,333,131	151,381,602	166,686,621	181,175,389	199,810,470	225,830,948	254,421,848	276,542,646
238 *Interest Payments - Cumulative	37,290,991	41,298,221	44,276,164	47,629,722	51,309,995	55,930,336	61,104,207	66,572,877
239 *Principal and Interest - Cumulative	168,624,122	192,679,823	210,962,785	228,805,111	251,120,465	281,761,284	315,526,055	343,115,523
240 Weighted Average Interest Rate on Loans	1.735	1.920	1.790	1.989	1.668	2.000	2.000	1.891
Interest Earnings on Investments								
241 Annual	24,688	23,544	-14,260	44,280	58,612	25,722	150,627	238,820
242 *Cumulative	8,472,249	8,495,793	8,481,533	8,525,813	8,584,425	8,610,147	8,760,774	8,999,594
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	88,285	160,000	162,500	248,211	292,167	272,625	288,099	341,112
244 *Cumulative	6,184,451	6,344,451	6,506,951	6,755,162	7,047,329	7,319,954	7,608,053	7,949,165
Expenses as a % of Capitalization Grants								
245 *Annual	-	1.2%	2.4%	3.6%	4.5%	-	4.5%	2.2%
246 *Cumulative	3.7%	3.5%	3.5%	3.5%	3.5%	3.7%	3.7%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	640,646	609,694	682,136	612,843	614,474	612,192	543,521	508,867
248 *Cumulative	3,190,523	3,800,217	4,482,353	5,095,196	5,709,670	6,321,862	6,865,383	7,374,250

* 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:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	341,200	0	0	0	0	0
250 State Match Amount	17,060	0	0	0	0	0
251 *Cumulative Total	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	358,260	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	358,260	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	358,260	358,260	358,260	358,260	358,260
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0
257 *Cumulative	0	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	1	0	0	0	0
259 *Cumulative	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	358,260	0	0	0	0
261 *Cumulative	0	358,260	358,260	358,260	358,260	358,260
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	322,000	0	0	0	0
263 *Cumulative	0	322,000	322,000	322,000	322,000	322,000
264 *Total Annual Combined Assistance	0	680,260	0	0	0	0
265 *Cumulative Combined Assistance	0	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
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)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
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
268 *Cumulative Dollar Amount	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
271 *Cumulative Number of Loans	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
274 *Cumulative Dollar Amount	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
277 *Cumulative Number of Grants	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
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	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>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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**

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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
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
283 *Cumulative	0	0	0	11,468,002	21,100,972	21,590,756	32,288,879	54,878,692
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	-	0%	108%	820%	61%	11%
285 *Cumulative	-	-	-	0%	49%	67%	65%	43%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	-	0%	55%	-	42%	20%
287 *Cumulative	-	-	-	0%	29%	51%	48%	36%
Disbursements as a % of Funds Available								
288 *Annual	-	-	-	0%	68%	1027%	43%	21%
289 *Cumulative	-	-	-	0%	31%	54%	50%	38%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	-	0%	92%	820%	61%	11%
291 *Cumulative	-	-	-	0%	42%	60%	60%	40%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	-	0%	13%	2163%	28%	17%
293 *Cumulative	-	-	-	0%	6%	55%	46%	34%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	-	0%	0%	79%	8%	5%
295 *Cumulative	-	-	-	0%	0%	2%	4%	4%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	10,065,113	5,617,540	6,151,661	8,278,505	12,250,645	23,579,700	6,888,019	22,530,492
283 *Cumulative	64,943,805	70,561,345	76,713,006	84,991,511	97,242,156	120,821,856	127,709,875	150,240,367
CWSRF Assistance as a % of Funds Available								
284 *Annual	70%	202%	131%	97%	127%	99%	306%	117%
285 *Cumulative	47%	59%	65%	68%	75%	80%	92%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	52%	265%	-	298%	102%	45%	-	132%
287 *Cumulative	38%	52%	62%	73%	76%	69%	82%	88%
Disbursements as a % of Funds Available								
288 *Annual	45%	179%	115%	105%	73%	68%	313%	140%
289 *Cumulative	39%	50%	55%	60%	62%	63%	76%	86%
Construction Starts as a % of Funds Available								
290 *Annual	70%	182%	126%	94%	124%	98%	363%	117%
291 *Cumulative	44%	55%	61%	64%	72%	77%	92%	96%
Initiation of Operations as a % of Funds Available								
292 *Annual	45%	165%	27%	187%	111%	24%	315%	40%
293 *Cumulative	36%	46%	44%	58%	65%	57%	71%	66%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	10%	27%	33%	53%	48%	15%	104%	23%
295 *Cumulative	5%	7%	9%	13%	18%	17%	22%	22%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	21,922,724	26,177,085	15,199,564	11,311,301	21,712,411	25,329,442	46,702,589	31,190,988
283 *Cumulative	172,163,091	198,340,176	213,539,740	224,851,041	246,563,452	271,892,894	318,595,483	349,786,471
CWSRF Assistance as a % of Funds Available								
284 *Annual	132%	63%	75%	253%	111%	81%	109%	121%
285 *Cumulative	101%	96%	94%	102%	103%	101%	102%	104%
Outlays as a % of Capitalization Grants								
286 *Annual	274%	38%	102%	-	55%	284%	86%	159%
287 *Cumulative	99%	97%	97%	100%	97%	102%	99%	102%
Disbursements as a % of Funds Available								
288 *Annual	145%	87%	81%	77%	93%	103%	93%	119%
289 *Cumulative	94%	93%	92%	91%	91%	92%	92%	95%
Construction Starts as a % of Funds Available								
290 *Annual	132%	63%	82%	110%	114%	82%	113%	126%
291 *Cumulative	101%	96%	95%	95%	97%	96%	98%	101%
Initiation of Operations as a % of Funds Available								
292 *Annual	118%	125%	106%	68%	62%	97%	93%	143%
293 *Cumulative	73%	80%	82%	81%	79%	81%	83%	88%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	34%	25%	52%	83%	47%	53%	27%	44%
295 *Cumulative	23%	24%	26%	29%	30%	32%	31%	33%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	23,126,367	38,250,595	26,995,506	48,364,645	23,258,354	29,084,814	37,947,063	44,637,472
283 *Cumulative	372,912,838	411,163,433	438,158,939	486,523,584	509,781,938	538,866,752	576,813,815	621,451,287
CWSRF Assistance as a % of Funds Available								
284 *Annual	21%	62%	105%	127%	219%	127%	110%	88%
285 *Cumulative	99%	95%	96%	99%	104%	106%	106%	105%
Outlays as a % of Capitalization Grants								
286 *Annual	-	28%	98%	179%	109%	-	129%	51%
287 *Cumulative	103%	97%	97%	100%	101%	105%	105%	102%
Disbursements as a % of Funds Available								
288 *Annual	50%	34%	110%	74%	327%	120%	101%	91%
289 *Cumulative	92%	87%	88%	87%	98%	99%	99%	98%
Construction Starts as a % of Funds Available								
290 *Annual	25%	71%	108%	130%	225%	135%	113%	85%
291 *Cumulative	96%	94%	95%	98%	104%	106%	106%	105%
Initiation of Operations as a % of Funds Available								
292 *Annual	46%	40%	58%	53%	200%	158%	101%	71%
293 *Cumulative	85%	81%	80%	77%	83%	87%	88%	87%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	75%	52%	57%	30%	80%	89%	75%	50%
295 *Cumulative	35%	37%	38%	37%	39%	42%	44%	44%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	64%	89%	88%	108%	57%	68%	102%	120%
297 *Cumulative	84%	85%	85%	89%	82%	79%	83%	90%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	90%	96%	98%	97%	99%	118%	100%
299 *Cumulative	95%	94%	94%	94%	95%	96%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	64%	82%	21%	194%	87%	24%	103%	35%
301 *Cumulative	76%	78%	68%	86%	86%	71%	77%	69%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	14%	13%	25%	55%	38%	15%	34%	20%
303 *Cumulative	11%	11%	14%	19%	23%	21%	24%	23%
Initiation of Operations as a % of Construction Starts								
304 *Annual	64%	91%	21%	199%	89%	24%	87%	35%
305 *Cumulative	80%	83%	73%	91%	90%	74%	77%	69%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	110%	137%	109%	31%	84%	126%	86%	99%
297 *Cumulative	93%	97%	98%	89%	89%	92%	91%	91%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	110%	43%	103%	101%	104%	104%
299 *Cumulative	100%	100%	101%	93%	94%	95%	96%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	90%	197%	141%	27%	56%	119%	86%	118%
301 *Cumulative	72%	83%	87%	79%	77%	80%	81%	85%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	26%	39%	69%	33%	42%	65%	25%	37%
303 *Cumulative	23%	25%	27%	28%	29%	32%	31%	31%
Initiation of Operations as a % of Construction Starts								
304 *Annual	90%	197%	129%	62%	54%	118%	82%	113%
305 *Cumulative	72%	83%	86%	85%	82%	84%	84%	87%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	241%	54%	105%	58%	149%	94%	92%	103%
297 *Cumulative	93%	91%	92%	88%	94%	94%	94%	94%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	119%	115%	103%	103%	103%	106%	103%	96%
299 *Cumulative	97%	98%	99%	99%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	220%	64%	55%	42%	92%	124%	92%	81%
301 *Cumulative	87%	85%	83%	78%	79%	82%	83%	83%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	359%	85%	54%	24%	37%	70%	69%	56%
303 *Cumulative	36%	39%	40%	38%	38%	40%	42%	43%
Initiation of Operations as a % of Construction Starts								
304 *Annual	185%	56%	54%	41%	89%	116%	89%	84%
305 *Cumulative	89%	87%	84%	79%	80%	82%	83%	83%

* 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
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	117%	116%	115%	112%
307 *Cumulative	-	-	-	-	117%	117%	116%	115%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	-	0%	108%	820%	61%	11%
309 *Cumulative	-	-	-	0%	49%	67%	65%	43%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	-	63%	125%	70%	199%
311 *Cumulative	-	-	-	-	63%	80%	77%	89%
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
319 *Cumulative	0	0	0	-778	-39,616	63,168	169,895	-202,290
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.2%	0.3%	0.5%	-0.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	138%	106%	116%	97%	133%	180%	186%	182%
307 *Cumulative	119%	115%	115%	112%	114%	124%	134%	143%
Executed Loans as a % of Funds Available								
308 *Annual	70%	202%	131%	97%	127%	99%	306%	117%
309 *Cumulative	47%	59%	65%	68%	75%	80%	92%	96%
Disbursements as a % of Executed Loans								
310 *Annual	64%	89%	88%	108%	57%	68%	102%	120%
311 *Cumulative	84%	85%	85%	89%	82%	79%	83%	90%
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	349,804	627,767	643,853	918,808	1,528,565	1,522,600	-1,008,887	1,347,078
319 *Cumulative	147,514	775,281	1,419,134	2,337,942	3,866,507	5,389,107	4,380,220	5,727,298
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.2%	1.2%	2.0%	3.2%	4.6%	5.0%	4.1%	4.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	179%	1126%	287%	223%	428%	280%	173%	324%
307 *Cumulative	149%	167%	171%	173%	183%	190%	187%	196%
Executed Loans as a % of Funds Available								
308 *Annual	132%	63%	75%	253%	111%	81%	109%	121%
309 *Cumulative	101%	96%	94%	102%	103%	101%	102%	104%
Disbursements as a % of Executed Loans								
310 *Annual	110%	137%	109%	31%	84%	126%	86%	99%
311 *Cumulative	93%	97%	98%	89%	89%	92%	91%	91%
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	1,240,988	-107,827	662,708	426,639	172,890	-111,999	-34,881	2,056,558
319 *Cumulative	6,968,286	6,860,459	7,523,167	7,949,806	8,122,696	8,010,697	7,975,816	10,032,374
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.1%	4.5%	4.7%	5.0%	4.7%	4.3%	3.8%	4.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	10,387,554	1,380,800
324 * Total Annual Subsidy						0	10,387,554	1,380,800
325 * Total Cumulative Subsidy						0	10,387,554	11,768,354
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	1,843,880	0
327 Energy Efficiency						0	2,552,326	0
328 Water Conservation						0	169,225	2,300,000
329 Green Innovative						0	750,000	0
330 * Total Annual GPR						0	5,315,431	2,300,000
331 * Cumulative GPR						0	5,315,431	7,615,431

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	484%	343%	441%	292%	1071%	435%	461%	509%
307 *Cumulative	200%	203%	212%	217%	247%	254%	262%	271%
Executed Loans as a % of Funds Available								
308 *Annual	21%	62%	105%	127%	219%	127%	110%	88%
309 *Cumulative	99%	95%	96%	99%	104%	106%	106%	105%
Disbursements as a % of Executed Loans								
310 *Annual	241%	54%	105%	58%	149%	94%	92%	103%
311 *Cumulative	93%	91%	92%	88%	94%	94%	94%	94%
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	-24,412	2,997,071	-1,104,452	2,090,313	-1,670,757	-80,511	-491,090	467,777
319 *Cumulative	10,007,962	13,005,033	11,900,581	13,990,894	12,320,137	12,239,626	11,748,536	12,216,313
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.3%	5.3%	4.6%	4.8%	4.2%	4.1%	3.9%	3.8%
Subsidy Information from CBR as of Report Date								
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	858,560	919,980	900,800	559,386	1,415,500	1,503,000	2,485,500	1,702,100
324 * Total Annual Subsidy	858,560	919,980	900,800	559,386	1,415,500	1,503,000	2,485,500	1,702,100
325 * Total Cumulative Subsidy	12,626,914	13,546,894	14,447,694	15,007,080	16,422,580	17,925,580	20,411,080	22,113,180
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	985,000	50,000	0	0	3,416,000	0	-1,675	1,100,000
327 Energy Efficiency	0	0	0	0	970,000	-43,225	0	0
328 Water Conservation	1,500,000	0	750,000	0	800,000	0	2,000,000	0
329 Green Innovative	0	0	0	0	8,219,500	0	0	0
330 * Total Annual GPR	2,485,000	50,000	750,000	0	13,405,500	-43,225	1,998,325	1,100,000
331 * Cumulative GPR	10,100,431	10,150,431	10,900,431	10,900,431	24,305,931	24,262,706	26,261,031	27,361,031

* Calculated values.