

**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

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**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:

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

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

\* Calculated values.

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

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

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	06/07/05	04/05/06	08/31/07	06/09/08	08/24/09	06/02/10	03/31/11	07/03/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,243,500	4,200,000	5,207,200	3,274,300	3,274,300	10,002,000	7,222,000	6,908,000
55 Title VI - Prior Year's Appropriation	0	0	42,300	0	0	0	0	0
55a ARRA Grant	0	0	0	0	19,239,100	0	0	0
56 *Total Annual Federal Grants	5,243,500	4,200,000	5,249,500	3,274,300	22,513,400	10,002,000	7,222,000	6,908,000
57 *Cumulative Federal Grants	114,160,565	118,360,565	123,610,065	126,884,365	149,397,765	159,399,765	166,621,765	173,529,765
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	5,000,000	0	0	0	5,000,000	0	3,000,000	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	5,000,000	0	0	0	5,000,000	0	3,000,000	0
61 *Cumulative Net Transfer into/(out of) CWSRF	5,000,000	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000	13,000,000	13,000,000
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	265,374	1,682,005	397,215	1,247,183	2,638,881	7,716,919	2,476,058	1,093,197
63 Second Quarter Outlays	1,377,280	361,502	438,885	1,243,081	2,029,091	6,916,930	1,737,529	581,130
64 Third Quarter Outlays	324,184	1,439,734	1,814,546	457,500	2,582,506	5,328,301	3,401,697	90,109
65 Fourth Quarter Outlays	819,896	1,263,525	1,760,842	2,032,527	5,244,686	3,879,997	628,375	992,648
66 *Total Annual Outlays	2,786,734	4,746,766	4,411,488	4,980,291	12,495,164	23,842,147	8,243,659	2,757,084
67 *Cumulative Outlays	111,068,996	115,815,762	120,227,250	125,207,541	137,702,705	161,544,852	169,788,511	172,545,595
<b>For the Reporting Year Ending June 30 of:</b>								
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>								
68 *Annual	2,017,898	4,303,137	3,914,171	4,708,606	9,283,005	25,206,836	11,495,281	2,392,811
69 *Cumulative	110,249,100	114,552,237	118,466,408	123,175,014	132,458,019	157,664,855	169,160,136	171,552,947

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	06/19/13	06/05/14	04/15/15	06/01/16	07/26/17	07/24/18	06/13/19	05/01/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
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	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
57 *Cumulative Federal Grants	180,049,765	186,902,765	193,719,765	200,244,765	206,718,765	214,577,765	222,356,765	230,136,765
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	2,049,261	2,622,437	2,765,376	3,169,814	2,733,504	3,770,735	1,294,867	3,455,407
63 Second Quarter Outlays	263,768	1,078,294	4,067,938	1,029,748	1,265,696	1,466,690	531,916	287,237
64 Third Quarter Outlays	454,873	2,552,527	2,482,817	1,002,584	1,410,946	794,305	1,830,599	3,983,314
65 Fourth Quarter Outlays	480,590	2,877,132	1,906,301	2,620,302	2,304,429	4,319,492	3,044,702	894,222
66 *Total Annual Outlays	3,248,492	9,130,390	11,222,432	7,822,448	7,714,575	10,351,222	6,702,084	8,620,180
67 *Cumulative Outlays	175,794,087	184,924,477	196,146,909	203,969,357	211,683,933	222,035,155	228,737,239	237,357,419
<b>Outlays (Dollars)</b>								
68 *Annual	3,760,550	6,733,848	12,193,263	7,108,447	8,030,448	8,336,159	7,976,874	10,770,660
69 *Cumulative	175,313,497	182,047,345	194,240,608	201,349,055	209,379,503	217,715,663	225,692,537	236,463,197

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	5,243,500	4,200,000	0	8,523,800	3,274,300	29,241,100	7,222,000	0
71 *Cumulative	114,160,565	118,360,565	118,360,565	126,884,365	130,158,665	159,399,765	166,621,765	166,621,765
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	5,000,000	0	0	0	5,000,000	0	3,000,000	0
73 *Cumulative	5,000,000	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000	13,000,000	13,000,000
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	10,243,500	4,200,000	0	8,523,800	8,274,300	29,241,100	10,222,000	0
75 *Cumulative	119,160,565	123,360,565	123,360,565	131,884,365	140,158,665	169,399,765	179,621,765	179,621,765
Total State Contributions (Dollars)								
76 *Annual	6,263,024	2,638,047	1,498,805	5,679,857	3,913,916	6,117,917	5,361,021	5,872,974
77 *Cumulative	32,684,587	35,322,634	36,821,439	42,501,296	46,415,212	52,533,129	57,894,150	63,767,124
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	119%	63%	-	67%	-25%	21%	74%	-
79 *Cumulative	29%	30%	31%	33%	42%	37%	39%	43%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-210%	0%	0%	93%	80%	47%	91%	163%
79a *Cumulative	31%	30%	29%	31%	33%	34%	35%	38%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	5,000,000	0	0	0	5,000,000	0	3,000,000	0
81 Annual Net Non-Federal Funds Transferred	3,570,403	0	0	-2,500,000	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	8,570,403	0	0	-2,500,000	5,000,000	0	3,000,000	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	2,347,727	2,347,727	2,347,727	-152,273	4,847,727	4,847,727	7,847,727	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	13,428,000	6,853,000	6,817,000	6,525,000	0	6,474,000	15,638,000	7,780,000
71 *Cumulative	180,049,765	186,902,765	193,719,765	200,244,765	200,244,765	206,718,765	222,356,765	230,136,765
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	13,428,000	6,853,000	6,817,000	6,525,000	0	6,474,000	15,638,000	7,780,000
75 *Cumulative	193,049,765	199,902,765	206,719,765	213,244,765	213,244,765	219,718,765	235,356,765	243,136,765
Total State Contributions (Dollars)								
76 *Annual	2,314,173	6,216,059	25,241,244	30,030	3,144,847	3,632,213	4,036,417	6,026,399
77 *Cumulative	66,081,297	72,297,356	97,538,600	97,568,630	100,713,477	104,345,690	108,382,107	114,408,506
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	17%	91%	370%	0%	-	56%	26%	77%
79 *Cumulative	41%	43%	56%	54%	56%	56%	53%	54%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	13%	83%	203%	0%	39%	44%	51%	56%
79a *Cumulative	37%	39%	51%	49%	49%	49%	49%	49%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
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	3,000,000	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	3,000,000	0
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	10,847,727	10,847,727

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	30,256	45,984	62,480	78,162	1,126,064	741,802	709,679	1,801,836
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	3,404,569	0	3,229,140	2,610,260	0	2,638,873	2,587,920
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	18,249	10,853	21,641	3,154	5,752	20,126	0	6,428
90 *Total Annual Match Contribution	48,505	3,461,406	84,121	3,310,456	3,742,076	761,928	3,348,552	4,396,184
91 *Cumulative Match Contribution	7,316,840	10,778,246	10,862,367	14,172,823	17,914,899	18,676,827	22,025,379	26,421,563
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	4,144,699	0	0	3,500,000	0	2,500,000	1,700,000	900,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	2,104,323	0	0	900,000	2,700,000	2,500,000	1,900,000	3,000,000
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	14,002	0	0	0	0	0	8,979	0
90 *Total Annual Match Contribution	6,263,024	0	0	4,400,000	2,700,000	5,000,000	3,608,979	3,900,000
91 *Cumulative Match Contribution	32,684,587	32,684,587	32,684,587	37,084,587	39,784,587	44,784,587	48,393,566	52,293,566
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	2,624,036	1,498,805	1,279,857	1,213,916	1,117,917	1,752,042	1,972,974
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	14,011	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	2,638,047	1,498,805	1,279,857	1,213,916	1,117,917	1,752,042	1,972,974
99 *Cumulative Additional Contribution	0	2,638,047	4,136,852	5,416,709	6,630,625	7,748,542	9,500,584	11,473,558

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	500,000	600,000	400,000	30,030	144,847	682,213	936,417	2,026,399
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	5,000,000	24,365,000	0	3,000,000	2,950,000	3,100,000	4,000,000
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	500,000	5,600,000	24,765,000	30,030	3,144,847	3,632,213	4,036,417	6,026,399
91 *Cumulative Match Contribution	52,793,566	58,393,566	83,158,566	83,188,596	86,333,443	89,965,656	94,002,073	100,028,472
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	1,814,173	616,059	476,244	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	1,814,173	616,059	476,244	0	0	0	0	0
99 *Cumulative Additional Contribution	13,287,731	13,903,790	14,380,034	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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	0	10,179,953	4,061,000	4,660,000	3,487,000	8,688,000	7,659,000
101 *Cumulative Dollar Amount	0	0	0	10,179,953	14,240,953	18,900,953	22,387,953	31,075,953	38,734,953
102 Annual Number	0	0	0	6	2	2	6	8	6
103 *Cumulative Number	0	0	0	6	8	10	16	24	30
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000	6,814,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	236,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000	7,050,000
110 *Cumulative Assistance	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000	30,446,000
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	5	3	5	6	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	5	3	5	6	5
117 *Cumulative Number of Agreements	0	0	0	0	5	8	13	19	24

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	7,889,975	15,643,000	13,834,000	9,156,760	38,507,600	3,681,484	33,460,034	25,015,792
101 *Cumulative Dollar Amount	46,624,928	62,267,928	76,101,928	85,258,688	123,766,288	127,447,772	160,907,806	185,923,598
102 Annual Number	10	7	10	11	19	15	15	15
103 *Cumulative Number	40	47	57	68	87	102	117	132
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	11,358,000	8,029,000	6,190,000	15,574,760	23,378,600	20,306,200	25,265,719	28,867,705
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	1,820,000	0	0	795,212	1,035,315	0
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	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034	28,867,705
110 *Cumulative Assistance	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806	173,066,511
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	10	7	5	49	60	72	16	27
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	0	3	1	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	10	7	6	49	60	75	17	27
117 *Cumulative Number of Agreements	34	41	47	96	156	231	248	275

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	10,793,000	17,283,000	27,180,000	25,026,000	20,787,000	52,992,247	39,377,400	5,702,392
101 *Cumulative Dollar Amount	196,716,598	213,999,598	241,179,598	266,205,598	286,992,598	339,984,845	379,362,245	385,064,637
102 Annual Number	19	12	41	41	11	47	28	14
103 *Cumulative Number	151	163	204	245	256	303	331	345
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	13,510,860	11,353,131	28,592,420	21,438,965	18,903,152	50,762,294	37,763,853	4,807,684
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	3,043,858	0	0	2,614,922	1,664,000	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	16,554,718	11,353,131	28,592,420	24,053,887	20,567,152	50,762,294	37,763,853	4,807,684
110 *Cumulative Assistance	189,621,229	200,974,360	229,566,780	253,620,667	274,187,819	324,950,113	362,713,966	367,521,650
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	40	12	41	37	10	47	28	14
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	0	2	1	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	41	12	41	39	11	47	28	14
117 *Cumulative Number of Agreements	316	328	369	408	419	466	494	508

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	27,143,327	29,150,900	62,795,386	52,369,860	39,400,000	42,788,500	40,590,100	37,115,563
101 *Cumulative Dollar Amount	412,207,964	441,358,864	504,154,250	556,524,110	595,924,110	638,712,610	679,302,710	716,418,273
102 Annual Number	21	28	19	20	15	24	26	22
103 *Cumulative Number	366	394	413	433	448	472	498	520
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	23,684,137	28,371,404	60,878,899	50,929,561	37,007,954	41,640,293	39,357,343	37,115,563
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	330,000	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	23,684,137	28,371,404	61,208,899	50,929,561	37,007,954	41,640,293	39,357,343	37,115,563
110 *Cumulative Assistance	391,205,787	419,577,191	480,786,090	531,715,651	568,723,605	610,363,898	649,721,241	686,836,804
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	21	28	18	20	15	24	26	22
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	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	21	28	19	20	15	24	26	22
117 *Cumulative Number of Agreements	529	557	576	596	611	635	661	683

\* Calculated values.

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

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

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	5,980,000	4,112,250	13,736,173	5,462,487	14,629,625	14,869,401	14,528,436	2,951,713
119 3,500 to 9,999	6,055,000	2,735,390	4,081,247	1,879,400	4,273,527	6,965,109	5,774,799	819,308
120 10,000 to 99,999	4,519,718	4,505,491	10,775,000	14,470,000	1,664,000	28,927,784	17,460,618	1,036,663
121 100,000 and Above	0	0	0	2,242,000	0	0	0	0
122 *Total Annual Assistance	16,554,718	11,353,131	28,592,420	24,053,887	20,567,152	50,762,294	37,763,853	4,807,684
123 *Cumulative Assistance	189,621,229	200,974,360	229,566,780	253,620,667	274,187,819	324,950,113	362,713,966	367,521,650
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	36	9	37	34	6	26	15	8
125 3,500 to 9,999	3	2	2	3	4	9	7	3
126 10,000 to 99,999	2	1	2	1	1	12	6	3
127 100,000 and Above	0	0	0	1	0	0	0	0
128 *Total Annual Number of Agreements	41	12	41	39	11	47	28	14
129 *Cumulative Number of Agreements	316	328	369	408	419	466	494	508
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	1,529,000	689,671	942,000	1,045,287	925,000	0	0	1,078,392
131 *Cumulative Dollar Amount	14,195,000	14,884,671	15,826,671	16,871,958	17,796,958	17,796,958	17,796,958	18,875,350
132 Annual Number of Assistance Agreements	7	1	3	3	2	0	0	4
133 *Cumulative Number of Agreements	30	31	34	37	39	39	39	43
<b>Assistance to Indian Tribes</b>								
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	4,196,111	15,320,517	6,906,876	26,927,817	6,086,467	20,209,252	25,381,993	21,195,112
119 3,500 to 9,999	8,683,512	6,196,806	21,785,275	10,211,500	22,760,298	18,687,199	13,376,350	14,472,133
120 10,000 to 99,999	10,804,514	6,854,081	32,516,748	13,790,244	8,161,189	2,743,842	599,000	1,448,318
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	23,684,137	28,371,404	61,208,899	50,929,561	37,007,954	41,640,293	39,357,343	37,115,563
123 *Cumulative Assistance	391,205,787	419,577,191	480,786,090	531,715,651	568,723,605	610,363,898	649,721,241	686,836,804
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	11	21	9	12	5	19	20	16
125 3,500 to 9,999	6	6	6	4	7	4	5	5
126 10,000 to 99,999	4	1	4	4	3	1	1	1
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	21	28	19	20	15	24	26	22
129 *Cumulative Number of Agreements	529	557	576	596	611	635	661	683
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	370,000	1,045,780	359,386	1,415,500	1,503,000	2,885,500	1,702,100	29,716,590
131 *Cumulative Dollar Amount	19,245,350	20,291,130	20,650,516	22,066,016	23,569,016	26,454,516	28,156,616	57,873,206
132 Annual Number of Assistance Agreements	1	7	0	5	5	9	9	17
133 *Cumulative Number of Agreements	44	51	51	56	61	70	79	96
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034	28,867,705
137 *Cumulative Dollar Amount	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806	173,066,511
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	7,745,380	2,910,000	3,343,000	10,134,760	9,898,340	11,103,378	11,934,700	9,565,705
139 Advanced Treatment	0	1,417,000	0	205,000	0	-925,807	12,439,150	6,823,000
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	2,507,350	1,112,000	0	0	1,948,040	1,196,323	320,150	2,050,000
142 New Collector Sewers	161,980	1,118,000	2,847,000	490,000	6,394,720	21,093	60,000	0
143 New Interceptors	943,290	424,000	1,820,000	0	912,500	994,215	511,719	4,729,000
144 CSO Correction	0	524,000	0	747,500	0	-232,395	0	0
144.1 *Total Annual Dollar Amount	11,358,000	7,505,000	8,010,000	11,577,260	19,153,600	12,156,807	25,265,719	23,167,705
144.2 *Cumulative Dollar Amount	41,568,000	49,073,000	57,083,000	68,660,260	87,813,860	99,970,667	125,236,386	148,404,091
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	524,000	0	747,500	0	4,344,605	0	4,400,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	524,000	0	747,500	0	4,344,605	0	4,400,000
145.4 *Cumulative Dollar Amount	236,000	760,000	760,000	1,507,500	1,507,500	5,852,105	5,852,105	10,252,105
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	16,554,718	11,353,131	28,592,420	24,053,887	20,567,152	50,762,294	37,763,853	4,807,684
137 *Cumulative Dollar Amount	189,621,229	200,974,360	229,566,780	253,620,667	274,187,819	324,950,113	362,713,966	367,521,650
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	1,577,000	6,054,828	2,008,288	154,722	299,589	5,317,786	293,702	148,397
139 Advanced Treatment	5,900,000	0	16,564,000	16,491,885	2,211,000	18,772,187	28,828,178	1,726,542
140 Infiltration/Inflow	0	0	519,000	0	0	4,386,938	1,554,832	1,339,915
141 Sewer System Rehabilitation	0	-305,015	1,821,000	3,125,800	411,918	8,589,012	-415,344	455,392
142 New Collector Sewers	2,708,860	4,834,843	3,202,132	-160,520	7,860,000	11,192,021	3,063,485	-362,562
143 New Interceptors	0	777,984	0	0	0	2,133,000	2,139,000	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	10,185,860	11,362,640	24,114,420	19,611,887	10,782,507	50,390,944	35,463,853	3,307,684
144.2 *Cumulative Dollar Amount	158,589,951	169,952,591	194,067,011	213,678,898	224,461,405	274,852,349	310,316,202	313,623,886
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	-9,509	778,000	0	2,470,645	385,350	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	-9,509	778,000	0	2,470,645	385,350	0	0
145.4 *Cumulative Dollar Amount	10,252,105	10,242,596	11,020,596	11,020,596	13,491,241	13,876,591	13,876,591	13,876,591
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	23,684,137	28,371,404	61,208,899	50,929,561	37,007,954	41,640,293	39,357,343	37,115,563
137 *Cumulative Dollar Amount	391,205,787	419,577,191	480,786,090	531,715,651	568,723,605	610,363,898	649,721,241	686,836,804
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	761,880	4,342,943	1,026,019	8,712,740	17,202,700	6,636,318	13,266,014	2,576,283
139 Advanced Treatment	14,027,927	12,453,640	43,281,748	16,498,878	6,518,145	21,944,451	5,355,000	23,850,000
140 Infiltration/Inflow	571,602	2,774,000	856,256	947,944	348,259	1,210,846	971,277	0
141 Sewer System Rehabilitation	5,328,761	4,579,521	12,268,601	1,400,514	0	2,999,340	3,275,494	2,088,605
142 New Collector Sewers	2,993,967	3,229,300	1,961,275	13,146,125	3,227,245	824,000	15,768,074	4,037,915
143 New Interceptors	0	0	0	0	0	3,030,799	-628,516	2,062,760
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	23,684,137	27,379,404	59,393,899	40,706,201	27,296,349	36,645,754	38,007,343	34,615,563
144.2 *Cumulative Dollar Amount	337,308,023	364,687,427	424,081,326	464,787,527	492,083,876	528,729,630	566,736,973	601,352,536
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	242,000	0	1,203,860	9,711,605	2,994,539	250,000	1,500,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	242,000	0	1,203,860	9,711,605	2,994,539	250,000	1,500,000
145.4 *Cumulative Dollar Amount	13,876,591	14,118,591	14,118,591	15,322,451	25,034,056	28,028,595	28,278,595	29,778,595
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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**

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	3,250,000	4,225,000	4,600,000	0	1,300,000
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	0	0	0	0	0	1,035,315	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	3,250,000	4,225,000	4,600,000	1,035,315	1,300,000
165 *Cumulative Dollar Amount	0	0	0	3,250,000	7,475,000	12,075,000	13,110,315	14,410,315
<b>Other</b> <b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	3,325,000	0	3,700,000	2,200,000	5,650,000	0	2,300,000	1,500,000
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	3,043,858	0	0	2,242,000	1,664,000	-14,000	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	6,368,858	0	3,700,000	4,442,000	7,314,000	-14,000	2,300,000	1,500,000
165 *Cumulative Dollar Amount	20,779,173	20,779,173	24,479,173	28,921,173	36,235,173	36,221,173	38,521,173	40,021,173
<b>Other</b>								
<b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	750,000	0	800,000	0	2,000,000	1,100,000	1,000,000
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	8,219,500	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	1,815,000	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	750,000	1,815,000	9,019,500	0	2,000,000	1,100,000	1,000,000
165 *Cumulative Dollar Amount	40,021,173	40,771,173	42,586,173	51,605,673	51,605,673	53,605,673	54,705,673	55,705,673
<b>Other</b>								
<b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	0	0	0	4	0	0	2	3	
173 Advanced Treatment	0	0	0	0	1	0	0	0	0	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	2	0	
176 New Collector Sewers	0	0	0	0	0	2	5	2	2	
177 New Interceptors	0	0	0	0	1	1	1	2	0	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	0	0	6	3	6	8	5	
178.2 *Cumulative Number	0	0	0	0	6	9	15	23	28	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	1	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	1	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	1	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	7	4	3	7	8	6	11	7
173 Advanced Treatment	0	2	0	1	0	1	4	2
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	4	1	0	0	3	5	4	1
176 New Collector Sewers	1	2	2	4	6	2	1	0
177 New Interceptors	2	1	1	0	2	1	1	1
178 CSO Correction	0	1	0	2	0	0	0	0
178.1 *Total Annual Number	14	11	6	14	19	15	21	11
178.2 *Cumulative Number	42	53	59	73	92	107	128	139
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	1	0	2	0	1	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	2	0	1	0	1
179.4 *Cumulative Number	1	2	2	4	4	5	5	6
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	4	5	3	2	1	10	3	3
173 Advanced Treatment	2	0	3	2	2	11	12	5
174 Infiltration/Inflow	0	0	1	0	0	9	7	6
175 Sewer System Rehabilitation	0	0	2	6	2	7	4	4
176 New Collector Sewers	8	6	1	2	2	10	4	0
177 New Interceptors	0	1	0	0	0	2	3	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	14	12	10	12	7	49	33	18
178.2 *Cumulative Number	153	165	175	187	194	243	276	294
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	1	0	2	2	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	0	2	2	0	0
179.4 *Cumulative Number	6	6	7	7	9	11	11	11
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	8	5	7	6	5	7	4
173 Advanced Treatment	10	7	5	4	2	6	2	5
174 Infiltration/Inflow	2	6	3	2	1	2	5	0
175 Sewer System Rehabilitation	9	10	4	3	0	4	5	5
176 New Collector Sewers	6	3	2	5	3	2	7	5
177 New Interceptors	0	0	0	0	0	2	0	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	29	34	19	21	12	21	26	20
178.2 *Cumulative Number	323	357	376	397	409	430	456	476
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	3	1	1	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	3	1	1	1
179.4 *Cumulative Number	11	11	11	11	14	15	16	17
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
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	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	38	45	62	0	16
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	1	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	38	45	62	1	16
197 *Cumulative Number	0	0	0	38	83	145	146	162
<b>Other (Number in each category)**</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	26	0	30	27	2	0	1	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	1	0	0	1	1	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	27	0	30	28	3	0	1	1
197 *Cumulative Number	189	189	219	247	250	250	251	252
<b>Other (Number in each category)**</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	1	0	1	0	2	1	1
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	1	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	1	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	1	1	2	0	2	1	1
197 *Cumulative Number	252	253	254	256	256	258	259	260
<b>Other (Number in each category)**</b>								
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**

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	16,554,718	12,491,000	12,419,000	24,742,000	20,787,000	52,992,247	39,377,400	5,702,392
201 *Cumulative Dollar Amount	189,621,229	202,112,229	214,531,229	239,273,229	260,060,229	313,052,476	352,429,876	358,132,268
202 Annual Number of Assistance Agreements	47	12	37	38	11	47	28	14
203 *Cumulative Number of Agreements	316	328	365	403	414	461	489	503
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	32,628,087	16,057,131	7,703,420	13,385,887	24,451,217	43,649,384	44,668,588	10,559,076
205 *Cumulative Dollar Amount	158,009,181	174,066,312	181,769,732	195,155,619	219,606,836	263,256,220	307,924,808	318,483,884
206 Annual Number of Assistance Agreements	30	15	30	36	7	31	40	12
207 *Cumulative Number of Agreements	274	289	319	355	362	393	433	445

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	27,143,327	29,150,900	62,795,386	52,369,561	39,400,000	42,788,500	37,941,299	35,668,063
201 *Cumulative Dollar Amount	385,275,595	414,426,495	477,221,881	529,591,442	568,991,442	611,779,942	649,721,241	685,389,304
202 Annual Number of Assistance Agreements	21	28	19	20	15	24	26	21
203 *Cumulative Number of Agreements	524	552	571	591	606	630	656	677
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	15,231,772	15,660,199	25,535,013	46,621,787	45,881,514	38,283,793	31,880,843	3,184,267
205 *Cumulative Dollar Amount	333,715,656	349,375,855	374,910,868	421,532,655	467,414,169	505,697,962	537,578,805	540,763,072
206 Annual Number of Assistance Agreements	18	14	10	22	19	17	16	7
207 *Cumulative Number of Agreements	463	477	487	509	528	545	561	568

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	2,504,175	0	0	550,000	1,523,793	2,650,862	
224	0	0	0	0	0	0	65,000	620,000	70,000	
225	0	0	0	2,504,175	2,504,175	2,504,175	3,054,175	4,577,968	7,228,830	
226	0	0	0	0	0	0	65,000	685,000	755,000	
227	0	0	0	2,504,175	2,504,175	2,504,175	2,989,175	3,892,968	6,473,830	
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	4,545	169,093	167,142	168,606	275,121	277,985	
229	0	0	0	0	0	0	0	0	0	
230	0	0	0	4,545	169,093	167,142	168,606	275,121	277,985	
231	0	0	0	4,545	173,638	340,780	509,386	784,507	1,062,492	

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
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
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	0	3,404,569	0	3,229,140	2,610,260	0	2,638,873	2,587,920
224	140,000	200,000	255,000	385,000	400,000	2,385,000	515,000	550,000
225	7,228,830	10,633,399	10,633,399	13,862,539	16,472,799	16,472,799	19,111,672	21,699,592
226	895,000	1,095,000	1,350,000	1,735,000	2,135,000	4,520,000	5,035,000	5,585,000
227	6,333,830	9,538,399	9,283,399	12,127,539	14,337,799	11,952,799	14,076,672	16,114,592
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	426,204	409,429	534,876	547,080	657,412	693,520	662,425	696,749
229	0	0	0	0	0	0	0	0
230	426,204	409,429	534,876	547,080	657,412	693,520	662,425	696,749
231	1,488,696	1,898,125	2,433,001	2,980,081	3,637,493	4,331,013	4,993,438	5,690,187

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
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
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	2,104,323	0	0	900,000	2,700,000	2,500,000	3,000,000
224	Match Bond Principal Repaid - Annual	2,225,000	1,830,000	2,545,000	2,770,000	2,945,000	2,880,000	3,745,000
225	*Match Bonds Issued - Cumulative	23,803,915	23,803,915	23,803,915	24,703,915	27,403,915	29,903,915	34,803,915
226	*Match Bond Principal Repaid - Cumulative	7,810,000	9,640,000	12,185,000	14,955,000	17,900,000	20,780,000	25,890,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	15,993,915	14,163,915	11,618,915	9,748,915	9,503,915	9,123,915	8,913,915
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	702,673	737,525	631,496	539,209	464,842	549,578	284,754
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	702,673	737,525	631,496	539,209	464,842	549,578	284,754
231	*Cumulative	6,392,860	7,130,385	7,761,881	8,301,090	8,765,932	9,315,510	9,865,278

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Leveraged Bonds (Excludes State Match)</b>									
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
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	5,000,000	24,365,000	0	3,000,000	2,950,000	3,100,000	4,000,000
224	Match Bond Principal Repaid - Annual	800,000	3,820,000	990,000	4,465,000	3,425,000	4,570,000	4,045,000	5,470,000
225	*Match Bonds Issued - Cumulative	34,803,915	39,803,915	64,168,915	64,168,915	67,168,915	70,118,915	73,218,915	77,218,915
226	*Match Bond Principal Repaid - Cumulative	26,690,000	30,510,000	31,500,000	35,965,000	39,390,000	43,960,000	48,005,000	53,475,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	8,113,915	9,293,915	32,668,915	28,203,915	27,778,915	26,158,915	25,213,915	23,743,915
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	233,703	248,135	317,525	944,642	1,301,574	1,245,588	1,194,713	1,108,022
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	233,703	248,135	317,525	944,642	1,301,574	1,245,588	1,194,713	1,108,022
231	*Cumulative	10,098,981	10,347,116	10,664,641	11,609,283	12,910,857	14,156,445	15,351,158	16,459,180

\*Calculated Values

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	22,725,030	12,363,188	8,735,246	20,144,645	25,985,519	43,570,717	37,215,469	11,587,620
233 *Cumulative	183,850,525	196,213,713	204,948,959	225,093,604	251,079,123	294,649,840	331,865,309	343,452,929
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	6,417,725	7,866,809	9,385,857	10,176,816	13,384,197	12,548,097	13,840,289	17,277,805
235 Interest Payments - Annual	2,694,932	2,943,683	2,987,155	2,997,944	3,154,539	3,394,696	3,682,451	3,980,654
236 *Principal and Interest - Annual	9,112,657	10,810,492	12,373,012	13,174,760	16,538,736	15,942,793	17,522,740	21,258,459
237 *Principal Repayments - Cumulative	46,853,261	54,720,070	64,105,927	74,282,743	87,666,940	100,215,037	114,055,326	131,333,131
238 *Interest Payments - Cumulative	14,149,869	17,093,552	20,080,707	23,078,651	26,233,190	29,627,886	33,310,337	37,290,991
239 *Principal and Interest - Cumulative	61,003,130	71,813,622	84,186,634	97,361,394	113,900,130	129,842,923	147,365,663	168,624,122
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	1.500	1.925	1.735
<b>Interest Earnings on Investments</b>								
241 Annual	124,914	286,550	615,980	484,155	143,304	1	4,121	24,688
242 *Cumulative	6,913,450	7,200,000	7,815,980	8,300,135	8,443,439	8,443,440	8,447,561	8,472,249
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	443,938	442,830	156,873	154,401	160,110	426,387	305,832	88,285
244 *Cumulative	4,449,733	4,892,563	5,049,436	5,203,837	5,363,947	5,790,334	6,096,166	6,184,451
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	8.5%	10.5%	-	1.8%	4.9%	1.5%	4.2%	-
246 *Cumulative	3.9%	4.1%	4.3%	4.1%	4.1%	3.6%	3.7%	3.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	9,176	82,789	381,966	408,848	575,682	460,618	514,092	640,646
248 *Cumulative	125,882	208,671	590,637	999,485	1,575,167	2,035,785	2,549,877	3,190,523

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	12,907,341	29,700,488	35,583,946	76,116,233	34,931,887	38,453,338	40,618,907	36,216,834
233 *Cumulative	356,360,270	386,060,758	421,644,704	497,760,937	532,692,824	571,146,162	611,765,069	647,981,903
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	20,048,471	15,305,019	14,488,768	18,635,081	26,020,478	28,590,900	22,120,798	24,297,529
235 Interest Payments - Annual	4,007,230	2,977,943	3,353,558	3,680,273	4,620,341	5,173,871	5,468,670	5,791,624
236 *Principal and Interest - Annual	24,055,701	18,282,962	17,842,326	22,315,354	30,640,819	33,764,771	27,589,468	30,089,153
237 *Principal Repayments - Cumulative	151,381,602	166,686,621	181,175,389	199,810,470	225,830,948	254,421,848	276,542,646	300,840,175
238 *Interest Payments - Cumulative	41,298,221	44,276,164	47,629,722	51,309,995	55,930,336	61,104,207	66,572,877	72,364,501
239 *Principal and Interest - Cumulative	192,679,823	210,962,785	228,805,111	251,120,465	281,761,284	315,526,055	343,115,523	373,204,676
240 Weighted Average Interest Rate on Loans	1.920	1.790	1.989	1.668	2.000	2.000	1.891	1.912
<b>Interest Earnings on Investments</b>								
241 Annual	23,544	-14,260	44,280	58,612	25,722	150,627	238,820	194,747
242 *Cumulative	8,495,793	8,481,533	8,525,813	8,584,425	8,610,147	8,760,774	8,999,594	9,194,341
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	160,000	162,500	248,211	292,167	272,625	288,099	341,112	421,555
244 *Cumulative	6,344,451	6,506,951	6,755,162	7,047,329	7,319,954	7,608,053	7,949,165	8,370,720
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	1.2%	2.4%	3.6%	4.5%	-	4.5%	2.2%	5.4%
246 *Cumulative	3.5%	3.5%	3.5%	3.5%	3.7%	3.7%	3.6%	3.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	609,694	682,136	612,843	614,474	612,192	543,521	508,867	467,201
248 *Cumulative	3,800,217	4,482,353	5,095,196	5,709,670	6,321,862	6,865,383	7,374,250	7,841,451

\* 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	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	341,200	0	0	0	0	0	0
250 State Match Amount	17,060	0	0	0	0	0	0
251 *Cumulative Total	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	358,260	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	358,260	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	358,260	358,260	358,260	358,260	358,260	358,260
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0
257 *Cumulative	0	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	1	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	358,260	0	0	0	0	0
261 *Cumulative	0	358,260	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	0
263 *Cumulative	0	322,000	322,000	322,000	322,000	322,000	322,000
264 *Total Annual Combined Assistance	0	680,260	0	0	0	0	0
265 *Cumulative Combined Assistance	0	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
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:						
	1998	1999	2000	2001	2002	2003	2004
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
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)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	26,177,085	15,199,564	11,311,301	21,712,411	25,329,442	46,702,589	31,190,988	23,126,367
283 *Cumulative	198,340,176	213,539,740	224,851,041	246,563,452	271,892,894	318,595,483	349,786,471	372,912,838
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	63%	75%	253%	111%	81%	109%	121%	21%
285 *Cumulative	96%	94%	102%	103%	101%	102%	104%	99%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	38%	102%	-	55%	284%	86%	159%	-
287 *Cumulative	97%	97%	100%	97%	102%	99%	102%	103%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	87%	81%	77%	93%	103%	93%	119%	50%
289 *Cumulative	93%	92%	91%	91%	92%	92%	95%	92%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	63%	82%	110%	114%	82%	113%	126%	25%
291 *Cumulative	96%	95%	95%	97%	96%	98%	101%	96%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	125%	106%	68%	62%	97%	93%	143%	46%
293 *Cumulative	80%	82%	81%	79%	81%	83%	88%	85%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	25%	52%	83%	47%	53%	27%	44%	75%
295 *Cumulative	24%	26%	29%	30%	32%	31%	33%	35%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	38,250,595	26,995,506	48,364,645	23,258,354	29,084,814	37,947,063	44,637,472	37,201,077
283 *Cumulative	411,163,433	438,158,939	486,523,584	509,781,938	538,866,752	576,813,815	621,451,287	658,652,364
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	62%	105%	127%	219%	127%	110%	88%	100%
285 *Cumulative	95%	96%	99%	104%	106%	106%	105%	104%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	28%	98%	179%	109%	-	129%	51%	138%
287 *Cumulative	97%	97%	100%	101%	105%	105%	102%	103%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	34%	110%	74%	327%	120%	101%	91%	97%
289 *Cumulative	87%	88%	87%	98%	99%	99%	98%	98%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	71%	108%	130%	225%	135%	113%	85%	96%
291 *Cumulative	94%	95%	98%	104%	106%	106%	105%	104%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	40%	58%	53%	200%	158%	101%	71%	9%
293 *Cumulative	81%	80%	77%	83%	87%	88%	87%	82%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	52%	57%	30%	80%	89%	75%	50%	65%
295 *Cumulative	37%	38%	37%	39%	42%	44%	44%	46%

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	137%	109%	31%	84%	126%	86%	99%	241%
297 *Cumulative	97%	98%	89%	89%	92%	91%	91%	93%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	110%	43%	103%	101%	104%	104%	119%
299 *Cumulative	100%	101%	93%	94%	95%	96%	97%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	197%	141%	27%	56%	119%	86%	118%	220%
301 *Cumulative	83%	87%	79%	77%	80%	81%	85%	87%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	39%	69%	33%	42%	65%	25%	37%	359%
303 *Cumulative	25%	27%	28%	29%	32%	31%	31%	36%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	197%	129%	62%	54%	118%	82%	113%	185%
305 *Cumulative	83%	86%	85%	82%	84%	84%	87%	89%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	54%	105%	58%	149%	94%	92%	103%	98%
297 *Cumulative	91%	92%	88%	94%	94%	94%	94%	94%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	115%	103%	103%	103%	106%	103%	96%	96%
299 *Cumulative	98%	99%	99%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	64%	55%	42%	92%	124%	92%	81%	9%
301 *Cumulative	85%	83%	78%	79%	82%	83%	83%	79%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	85%	54%	24%	37%	70%	69%	56%	65%
303 *Cumulative	39%	40%	38%	38%	40%	42%	43%	44%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	56%	54%	41%	89%	116%	89%	84%	9%
305 *Cumulative	87%	84%	79%	80%	82%	83%	83%	79%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	106%	116%	97%	133%	180%	186%	182%	179%
307 *Cumulative	115%	115%	112%	114%	124%	134%	143%	149%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	202%	131%	97%	127%	99%	306%	117%	132%
309 *Cumulative	59%	65%	68%	75%	80%	92%	96%	101%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	89%	88%	108%	57%	68%	102%	120%	110%
311 *Cumulative	85%	85%	89%	82%	79%	83%	90%	93%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	627,767	643,853	918,808	1,528,565	1,522,600	-1,008,887	1,347,078	1,240,988
319 *Cumulative	775,281	1,419,134	2,337,942	3,866,507	5,389,107	4,380,220	5,727,298	6,968,286
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.2%	2.0%	3.2%	4.6%	5.0%	4.1%	4.6%	5.1%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	1126%	287%	223%	428%	280%	173%	324%	484%
307 *Cumulative	167%	171%	173%	183%	190%	187%	196%	200%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	63%	75%	253%	111%	81%	109%	121%	21%
309 *Cumulative	96%	94%	102%	103%	101%	102%	104%	99%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	137%	109%	31%	84%	126%	86%	99%	241%
311 *Cumulative	97%	98%	89%	89%	92%	91%	91%	93%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-107,827	662,708	426,639	172,890	-111,999	-34,881	2,056,558	-24,412
319 *Cumulative	6,860,459	7,523,167	7,949,806	8,122,696	8,010,697	7,975,816	10,032,374	10,007,962
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.5%	4.7%	5.0%	4.7%	4.3%	3.8%	4.4%	4.3%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	10,387,554	1,380,800	563,060
324 * Total Annual Subsidy					0	10,387,554	1,380,800	563,060
325 * Total Cumulative Subsidy					0	10,387,554	11,768,354	12,331,414
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	1,843,880	0	0
327 Energy Efficiency					0	2,552,326	0	0
328 Water Conservation					0	169,225	2,300,000	1,500,000
329 Green Innovative					0	750,000	0	0
330 * Total Annual GPR					0	5,315,431	2,300,000	1,500,000
331 * Cumulative GPR					0	5,315,431	7,615,431	9,115,431

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	343%	441%	292%	1071%	435%	461%	509%	336%
307 *Cumulative	203%	212%	217%	247%	254%	262%	271%	274%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	62%	105%	127%	219%	127%	110%	88%	100%
309 *Cumulative	95%	96%	99%	104%	106%	106%	105%	104%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	54%	105%	58%	149%	94%	92%	103%	98%
311 *Cumulative	91%	92%	88%	94%	94%	94%	94%	94%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	2,997,071	-1,104,452	2,090,313	-1,670,757	-80,511	-491,090	467,777	-591,651
319 *Cumulative	13,005,033	11,900,581	13,990,894	12,320,137	12,239,626	11,748,536	12,216,313	11,624,662
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.3%	4.6%	4.8%	4.2%	4.1%	3.9%	3.8%	3.5%
<b>Subsidy Information from CBR as of Report Date</b>								
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	919,980	900,800	559,386	1,415,500	1,503,000	2,885,500	1,702,100	1,405,400
324 * Total Annual Subsidy	919,980	900,800	559,386	1,415,500	1,503,000	2,885,500	1,702,100	1,405,400
325 * Total Cumulative Subsidy	13,251,394	14,152,194	14,711,580	16,127,080	17,630,080	20,515,580	22,217,680	23,623,080
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	50,000	0	0	3,416,000	0	-1,675	1,100,000	1,000,000
327 Energy Efficiency	0	0	0	970,000	-43,225	0	0	0
328 Water Conservation	0	750,000	0	800,000	0	2,000,000	0	0
329 Green Innovative	0	0	0	8,219,500	0	0	0	0
330 * Total Annual GPR	50,000	750,000	0	13,405,500	-43,225	1,998,325	1,100,000	1,000,000
331 * Cumulative GPR	9,165,431	9,915,431	9,915,431	23,320,931	23,277,706	25,276,031	26,376,031	27,376,031

\* Calculated values.

v. 06.11.2020