

**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
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	4	0	0	2	3
173 Advanced Treatment (Category II)	0	0	0	0	1	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	2	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	2	5	2	2
177 New Interceptors (Category IVB)	0	0	0	0	1	1	1	2	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	6	3	6	8	5
182 *Cumulative Number	0	0	0	0	6	9	15	23	28
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	0	0	1
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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	2005	2006
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	7	4	3	7	8	6	11	7	4	5
173 Advanced Treatment (Category II)	0	2	0	1	0	1	4	2	2	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	4	1	0	0	3	5	4	1	0	0
176 New Collector Sewers (Category IVA)	1	2	2	4	6	2	1	0	8	6
177 New Interceptors (Category IVB)	2	1	1	0	2	1	1	1	0	1
178 CSO Correction (Category V)	0	1	0	2	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	1	0	2	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	14	12	6	16	19	15	21	11	14	12
182 *Cumulative Number	42	54	60	76	95	110	131	142	156	168
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	38	45	62	0	16	26	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	1	0	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1	0	1	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	38	45	63	1	17	27	0
197 *Cumulative Number	1	1	1	39	84	147	148	165	192	192
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	3	2	1	10	3	3	2	8	5	7
173 Advanced Treatment (Category II)	3	2	2	11	12	5	10	7	5	4
174 Infiltration/Inflow (Category IIIA)	1	0	0	9	7	6	2	6	3	2
175 Sewer System Rehabilitation (Category IIIB)	2	6	2	7	4	4	9	10	4	3
176 New Collector Sewers (Category IVA)	1	2	2	10	4	0	6	3	2	5
177 New Interceptors (Category IVB)	0	0	0	2	3	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	1	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	11	12	7	49	33	18	29	34	19	21
182 *Cumulative Number	179	191	198	247	280	298	327	361	380	401
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	30	27	2	0	1	1	0	1	0	1
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	1
186 Urban (Category VII-D, excludes decentralized systems)	0	0	2	2	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	1	1	0	0	0	0	0	1	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	30	28	5	2	1	1	0	1	1	2
197 *Cumulative Number	222	250	255	257	258	259	259	260	261	263
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	8,855,000	4,016,000	6,551,000	2,409,000	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
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	1,295,000	10,592,000	2,956,000	3,772,000	4,536,000
205 *Cumulative Dollar Amount	0	0	0	0	1,295,000	11,887,000	14,843,000	18,615,000	23,151,000
206 Annual Number of Assistance Agreements	0	0	0	0	1	7	2	6	3
207 *Cumulative Number of Agreements	0	0	0	0	1	8	10	16	19

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	10,229,000	7,731,000	7,810,000	15,164,000	23,089,658	24,993,114	26,301,034	28,867,705	16,554,718	12,491,000
201 *Cumulative Dollar Amount	39,110,000	46,841,000	54,651,000	69,815,000	92,904,658	117,897,772	144,198,806	173,066,511	189,621,229	202,112,229
202 Annual Number of Assistance Agreements	9	6	5	48	61	72	17	27	47	12
203 *Cumulative Number of Agreements	33	39	44	92	153	225	242	269	316	328
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	9,282,000	1,646,000	15,511,000	13,563,000	5,556,000	21,708,772	9,078,665	25,884,657	32,628,087	16,057,131
205 *Cumulative Dollar Amount	32,433,000	34,079,000	49,590,000	63,153,000	68,709,000	90,417,772	99,496,437	125,381,094	158,009,181	174,066,312
206 Annual Number of Assistance Agreements	9	4	7	15	4	61	51	74	30	15
207 *Cumulative Number of Agreements	28	32	39	54	58	119	170	244	274	289

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	12,419,000	24,742,000	20,787,000	52,992,247	39,377,400	5,702,392	27,143,327	29,150,900	62,795,386	52,369,561
201 *Cumulative Dollar Amount	214,531,229	239,273,229	260,060,229	313,052,476	352,429,876	358,132,268	385,275,595	414,426,495	477,221,881	529,591,442
202 Annual Number of Assistance Agreements	37	38	11	47	28	14	21	28	19	20
203 *Cumulative Number of Agreements	365	403	414	461	489	503	524	552	571	591
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	7,703,420	13,385,887	2,257,152	36,275,272	32,036,041	744,292	21,458,634	16,564,695	15,538,399	45,121,787
205 *Cumulative Dollar Amount	181,769,732	195,155,619	197,412,771	233,688,043	265,724,084	266,468,376	287,927,010	304,491,705	320,030,104	365,151,891
206 Annual Number of Assistance Agreements	30	36	7	31	40	12	18	14	10	0
207 *Cumulative Number of Agreements	319	355	362	393	433	445	463	477	487	487

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	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	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	3,404,569	0	3,229,140	2,610,260	0	2,638,873	2,587,920	2,104,323	0
224 Match Bond Principal Repaid - Annual	140,000	200,000	255,000	385,000	400,000	2,385,000	515,000	550,000	2,225,000	1,830,000
225 *Match Bonds Issued - Cumulative	7,228,830	10,633,399	10,633,399	13,862,539	16,472,799	16,472,799	19,111,672	21,699,592	23,803,915	23,803,915
226 *Match Bond Principal Repaid - Cumulative	895,000	1,095,000	1,350,000	1,735,000	2,135,000	4,520,000	5,035,000	5,585,000	7,810,000	9,640,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	6,333,830	9,538,399	9,283,399	12,127,539	14,337,799	11,952,799	14,076,672	16,114,592	15,993,915	14,163,915
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	426,204	409,429	534,876	547,080	657,412	693,520	662,425	696,749	702,673	737,525
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	426,204	409,429	534,876	547,080	657,412	693,520	662,425	696,749	702,673	737,525
231 *Cumulative	1,488,696	1,898,125	2,433,001	2,980,081	3,637,493	4,331,013	4,993,438	5,690,187	6,392,860	7,130,385

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	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	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	900,000	2,700,000	2,500,000	1,900,000	3,000,000	0	5,000,000	24,365,000	0
224 Match Bond Principal Repaid - Annual	2,545,000	2,770,000	2,945,000	2,880,000	1,365,000	3,745,000	800,000	3,820,000	990,000	4,465,000
225 *Match Bonds Issued - Cumulative	23,803,915	24,703,915	27,403,915	29,903,915	31,803,915	34,803,915	34,803,915	39,803,915	64,168,915	64,168,915
226 *Match Bond Principal Repaid - Cumulative	12,185,000	14,955,000	17,900,000	20,780,000	22,145,000	25,890,000	26,690,000	30,510,000	31,500,000	35,965,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	11,618,915	9,748,915	9,503,915	9,123,915	9,658,915	8,913,915	8,113,915	9,293,915	32,668,915	28,203,915
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	631,496	539,209	464,842	549,578	265,014	284,754	233,703	248,135	317,525	944,642
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	631,496	539,209	464,842	549,578	265,014	284,754	233,703	248,135	317,525	944,642
231 *Cumulative	7,761,881	8,301,090	8,765,932	9,315,510	9,580,524	9,865,278	10,098,981	10,347,116	10,664,641	11,609,283

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	10,071,580	7,052,717	8,678,269	8,902,806	15,930,555	21,591,488	31,621,690	31,838,543	22,725,030	12,363,188
233 *Cumulative	35,509,427	42,562,144	51,240,413	60,143,219	76,073,774	97,665,262	129,286,952	161,125,495	183,850,525	196,213,713
CWSRF Loan Repayments										
234 Principal Repayments - Annual	1,498,420	2,046,402	4,404,696	5,847,744	3,503,150	7,134,978	5,195,440	7,512,814	6,417,725	7,866,809
235 Interest Payments - Annual	852,261	745,138	866,778	1,012,562	1,058,077	1,502,688	1,823,521	2,187,227	2,694,932	2,943,683
236 *Principal and Interest - Annual	2,350,681	2,791,540	5,271,474	6,860,306	4,561,227	8,637,666	7,018,961	9,700,041	9,112,657	10,810,492
237 *Principal Repayments - Cumulative	4,790,312	6,836,714	11,241,410	17,089,154	20,592,304	27,727,282	32,922,722	40,435,536	46,853,261	54,720,070
238 *Interest Payments - Cumulative	2,258,946	3,004,084	3,870,862	4,883,424	5,941,501	7,444,189	9,267,710	11,454,937	14,149,869	17,093,552
239 *Principal and Interest - Cumulative	7,049,258	9,840,798	15,112,272	21,972,578	26,533,805	35,171,471	42,190,432	51,890,473	61,003,130	71,813,622
240 Weighted Average Interest Rate on Loans	2.300	2.300	2.250	2.300	2.300	2.300	2.000	2.000	2.000	2.000
Interest Earnings on Investments										
241 Annual	341,710	508,144	841,906	1,448,083	1,521,935	566,945	700,982	300,510	124,914	286,550
242 *Cumulative	900,031	1,408,175	2,250,081	3,698,164	5,220,099	5,787,044	6,488,026	6,788,536	6,913,450	7,200,000
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	312,808	295,000	273,200	367,310	311,782	428,942	378,302	406,527	443,938	442,830
244 *Cumulative	1,544,732	1,839,732	2,112,932	2,480,242	2,792,024	3,220,966	3,599,268	4,005,795	4,449,733	4,892,563
Expenses as a % of Capitalization Grants										
245 *Annual	8.7%	-	9.1%	5.6%	1.6%	-	2.9%	6.3%	8.5%	10.5%
246 *Cumulative	2.6%	3.1%	3.3%	3.6%	3.1%	3.6%	3.5%	3.7%	3.9%	4.1%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	18,249	10,853	21,641	3,154	0	11,842	6,700	4,566	9,176	82,789
248 *Cumulative	57,950	68,803	90,444	93,598	93,598	105,440	112,140	116,706	125,882	208,671

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	8,735,246	20,144,645	25,985,519	43,570,717	37,215,469	11,587,620	12,907,341	29,700,488	35,583,946	76,116,233
233 *Cumulative	204,948,959	225,093,604	251,079,123	294,649,840	331,865,309	343,452,929	356,360,270	386,060,758	421,644,704	497,760,937
CWSRF Loan Repayments										
234 Principal Repayments - Annual	9,385,857	10,176,816	13,384,197	12,548,097	13,840,289	17,277,805	20,048,471	15,305,019	14,488,768	18,635,081
235 Interest Payments - Annual	2,987,155	2,997,944	3,154,539	3,394,696	3,682,451	3,980,654	4,007,230	2,977,943	3,353,558	3,680,273
236 *Principal and Interest - Annual	12,373,012	13,174,760	16,538,736	15,942,793	17,522,740	21,258,459	24,055,701	18,282,962	17,842,326	22,315,354
237 *Principal Repayments - Cumulative	64,105,927	74,282,743	87,666,940	100,215,037	114,055,326	131,333,131	151,381,602	166,686,621	181,175,389	199,810,470
238 *Interest Payments - Cumulative	20,080,707	23,078,651	26,233,190	29,627,886	33,310,337	37,290,991	41,298,221	44,276,164	47,629,722	51,309,995
239 *Principal and Interest - Cumulative	84,186,634	97,361,394	113,900,130	129,842,923	147,365,663	168,624,122	192,679,823	210,962,785	228,805,111	251,120,465
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	1.500	1.925	1.735	1.920	1.790	1.989	1.668
Interest Earnings on Investments										
241 Annual	615,980	484,155	143,304	1	4,121	24,688	23,544	-14,260	44,280	58,612
242 *Cumulative	7,815,980	8,300,135	8,443,439	8,443,440	8,447,561	8,472,249	8,495,793	8,481,533	8,525,813	8,584,425
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	156,873	154,401	160,110	426,387	305,832	88,285	160,000	162,500	248,211	292,167
244 *Cumulative	5,049,436	5,203,837	5,363,947	5,790,334	6,096,166	6,184,451	6,344,451	6,506,951	6,755,162	7,047,329
Expenses as a % of Capitalization Grants										
245 *Annual	-	1.8%	4.9%	1.5%	4.2%	-	1.2%	2.4%	3.6%	4.5%
246 *Cumulative	4.3%	4.1%	4.1%	3.6%	3.7%	3.7%	3.5%	3.5%	3.5%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	381,966	408,848	575,682	460,618	514,092	640,646	609,694	682,136	612,843	614,474
248 *Cumulative	590,637	999,485	1,575,167	2,035,785	2,549,877	3,190,523	3,800,217	4,482,353	5,095,196	5,709,670

* 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	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	341,200	0	0	0	0	0	0	0	0
250 State Match Amount	17,060	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	358,260
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	358,260	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	358,260	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	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	1	0	0	0	0	0	0	0
257 *Cumulative	0	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	1	0	0	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	358,260	0	0	0	0	0	0	0
261 *Cumulative	0	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	322,000	0	0	0	0	0	0	0
263 *Cumulative	0	322,000	322,000	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	0	0
265 *Cumulative Combined Assistance	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	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	358,260	358,260
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	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	358,260	358,260
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260	358,260
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	322,000	322,000	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	0	0
265 *Cumulative Combined Assistance	680,260	680,260	680,260	680,260	680,260	680,260	680,260	680,260	680,260	680,260

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount									
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount		0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	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	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	5,617,540	6,151,661	8,278,505	12,250,645	23,579,700	6,888,019	22,530,492	21,922,724	26,177,085	15,199,564
283 *Cumulative	70,561,345	76,713,006	84,991,511	97,242,156	120,821,856	127,709,875	150,240,367	172,163,091	198,340,176	213,539,740
CWSRF Assistance as a % of Funds Available										
284 *Annual	202%	131%	97%	127%	99%	306%	117%	132%	63%	75%
285 *Cumulative	59%	65%	68%	75%	80%	92%	96%	101%	96%	94%
Outlays as a % of Capitalization Grants										
286 *Annual	265%	-	298%	102%	45%	-	132%	274%	38%	102%
287 *Cumulative	52%	62%	73%	76%	69%	82%	88%	99%	97%	97%
Disbursements as a % of Funds Available										
288 *Annual	179%	115%	105%	73%	68%	313%	140%	145%	87%	81%
289 *Cumulative	50%	55%	60%	62%	63%	76%	86%	94%	93%	92%
Construction Starts as a % of Funds Available										
290 *Annual	182%	126%	94%	124%	98%	363%	117%	132%	63%	82%
291 *Cumulative	55%	61%	64%	72%	77%	92%	96%	101%	96%	95%
Initiation of Operations as a % of Funds Available										
292 *Annual	165%	27%	187%	111%	24%	315%	40%	118%	125%	106%
293 *Cumulative	46%	44%	58%	65%	57%	71%	66%	73%	80%	82%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	27%	33%	53%	48%	15%	104%	23%	34%	25%	52%
295 *Cumulative	7%	9%	13%	18%	17%	22%	22%	23%	24%	26%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	11,311,301	21,712,411	25,329,442	46,702,589	31,190,988	23,126,367	38,250,595	26,995,506	48,364,645	23,258,354
283 *Cumulative	224,851,041	246,563,452	271,892,894	318,595,483	349,786,471	372,912,838	411,163,433	438,158,939	486,523,584	509,781,938
CWSRF Assistance as a % of Funds Available										
284 *Annual	253%	111%	81%	109%	121%	21%	62%	105%	127%	219%
285 *Cumulative	102%	103%	101%	102%	104%	99%	95%	96%	99%	104%
Outlays as a % of Capitalization Grants										
286 *Annual	-	55%	284%	86%	159%	-	28%	98%	179%	109%
287 *Cumulative	100%	97%	102%	99%	102%	103%	97%	97%	100%	101%
Disbursements as a % of Funds Available										
288 *Annual	77%	93%	103%	93%	119%	50%	34%	110%	74%	327%
289 *Cumulative	91%	91%	92%	92%	95%	92%	87%	88%	87%	98%
Construction Starts as a % of Funds Available										
290 *Annual	110%	114%	82%	113%	126%	25%	71%	108%	130%	225%
291 *Cumulative	95%	97%	96%	98%	101%	96%	94%	95%	98%	104%
Initiation of Operations as a % of Funds Available										
292 *Annual	68%	62%	9%	78%	103%	3%	56%	61%	32%	194%
293 *Cumulative	81%	79%	73%	73%	76%	71%	70%	69%	66%	72%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	83%	47%	53%	27%	44%	75%	52%	57%	30%	80%
295 *Cumulative	29%	30%	32%	31%	33%	35%	37%	38%	37%	39%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	89%	88%	108%	57%	68%	102%	120%	110%	137%	109%
297 *Cumulative	85%	85%	89%	82%	79%	83%	90%	93%	97%	98%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	90%	96%	98%	97%	99%	118%	100%	100%	100%	110%
299 *Cumulative	94%	94%	94%	95%	96%	100%	100%	100%	100%	101%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	82%	21%	194%	87%	24%	103%	35%	90%	197%	141%
301 *Cumulative	78%	68%	86%	86%	71%	77%	69%	72%	83%	87%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	13%	25%	55%	38%	15%	34%	20%	26%	39%	69%
303 *Cumulative	11%	14%	19%	23%	21%	24%	23%	23%	25%	27%
Initiation of Operations as a % of Construction Starts										
304 *Annual	91%	21%	199%	89%	24%	87%	35%	90%	197%	129%
305 *Cumulative	83%	73%	91%	90%	74%	77%	69%	72%	83%	86%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	31%	84%	126%	86%	99%	241%	54%	105%	58%	149%
297 *Cumulative	89%	89%	92%	91%	91%	93%	91%	92%	88%	94%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	43%	103%	101%	104%	104%	119%	115%	103%	103%	103%
299 *Cumulative	93%	94%	95%	96%	97%	97%	98%	99%	99%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	27%	56%	11%	71%	85%	15%	91%	58%	25%	89%
301 *Cumulative	79%	77%	72%	72%	73%	73%	74%	73%	67%	69%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	33%	42%	65%	25%	37%	359%	85%	54%	24%	37%
303 *Cumulative	28%	29%	32%	31%	31%	36%	39%	40%	38%	38%
Initiation of Operations as a % of Construction Starts										
304 *Annual	62%	54%	11%	68%	81%	13%	79%	57%	25%	86%
305 *Cumulative	85%	82%	76%	75%	75%	74%	75%	73%	67%	69%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	106%	116%	97%	133%	180%	186%	182%	179%	1126%	287%
307 *Cumulative	115%	115%	112%	114%	124%	134%	143%	149%	167%	171%
Executed Loans as a % of Funds Available										
308 *Annual	202%	131%	97%	127%	99%	306%	117%	132%	63%	75%
309 *Cumulative	59%	65%	68%	75%	80%	92%	96%	101%	96%	94%
Disbursements as a % of Executed Loans										
310 *Annual	89%	88%	108%	57%	68%	102%	120%	110%	137%	109%
311 *Cumulative	85%	85%	89%	82%	79%	83%	90%	93%	97%	98%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	627,767	643,853	918,808	1,528,565	1,522,600	-1,008,887	1,347,078	1,240,988	-107,827	662,708
319 *Cumulative	775,281	1,419,134	2,337,942	3,866,507	5,389,107	4,380,220	5,727,298	6,968,286	6,860,459	7,523,167
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.2%	2.0%	3.2%	4.6%	5.0%	4.1%	4.6%	5.1%	4.5%	4.7%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	223%	428%	280%	173%	324%	484%	343%	441%	292%	1071%
307 *Cumulative	173%	183%	190%	187%	196%	200%	203%	212%	217%	247%
Executed Loans as a % of Funds Available										
308 *Annual	253%	111%	81%	109%	121%	21%	62%	105%	127%	219%
309 *Cumulative	102%	103%	101%	102%	104%	99%	95%	96%	99%	104%
Disbursements as a % of Executed Loans										
310 *Annual	31%	84%	126%	86%	99%	241%	54%	105%	58%	149%
311 *Cumulative	89%	89%	92%	91%	91%	93%	91%	92%	88%	94%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	426,639	172,890	-111,999	-34,881	2,056,558	-24,412	2,997,071	-1,104,452	2,090,313	-1,670,757
319 *Cumulative	7,949,806	8,122,696	8,010,697	7,975,816	10,032,374	10,007,962	13,005,033	11,900,581	13,990,894	12,320,137
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.0%	4.7%	4.3%	3.8%	4.4%	4.3%	5.3%	4.6%	4.8%	4.2%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	10,387,554	1,380,800	858,560	919,980	900,800	434,386	1,415,500
324 * Total Annual Subsidy			0	10,387,554	1,380,800	858,560	919,980	900,800	434,386	1,415,500
325 * Total Cumulative Subsidy			0	10,387,554	11,768,354	12,626,914	13,546,894	14,447,694	14,882,080	16,297,580
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	1,843,880	0	985,000	50,000	0	0	0
327 Energy Efficiency			0	2,552,326	0	0	0	0	0	970,000
328 Water Conservation			0	169,225	2,300,000	1,500,000	0	750,000	0	800,000
329 Green Innovative			0	750,000	0	0	0	0	0	11,635,500
330 * Total Annual GPR			0	5,315,431	2,300,000	2,485,000	50,000	750,000	0	13,405,500
331 * Cumulative GPR			0	5,315,431	7,615,431	10,100,431	10,150,431	10,900,431	10,900,431	24,305,931

* Calculated values.