

MONTANA WATER POLLUTION CONTROL STATE REVOLVING FUND ANNUAL REPORT

FOR STATE FISCAL YEAR 2017
(JULY 1, 2016 THROUGH JUNE 30, 2017)
For EPA Region VIII November 2017



Prepared by
Montana Department of Environmental Quality and Montana Department of Natural Resources & Conservation
Cover photo:
Yellowstone River near Billings, courtesy of Eric Regensburger, Montana DEQ



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I. INTRODUCTION

This annual report adheres to the Operating Agreement negotiated between the State of Montana and the Environmental Protection Agency (EPA) concerning the administration of the Water Pollution Control State Revolving Fund (WPCSRF). The annual report summarizes WPCSRF activities for the state fiscal period beginning July 1, 2016 and ending June 30, 2017 (SFY17).

The SRF program was established as a result of the 1987 Amendments to the Federal Clean Water Act that provided the authority for EPA to make capitalization grants to states. The grants, in conjunction with state matching funds and other general obligation bonds, are used to provide financial assistance for the construction of water pollution control projects, and to support administration of the state program.

Legislative History

The 1989 State Legislature, under Title 75, Chapter 5, Part 11, Montana Code Annotated, passed the enabling legislation entitled the Montana Wastewater Treatment Revolving Fund Act, giving authority to the Montana Department of Environmental Quality (DEQ) and the Department of Natural Resources and Conservation (DNRC) to adopt administrative rules to implement the program. Legislation also provided the ability to generate state match funds, through the sale of State General Obligation (GO) Bonds. Amendments to the Wastewater Treatment Revolving Fund Act were passed in the 1991, 1995, 1997, 1999, 2001, 2003, 2005, 2009, 2011, and 2015 Legislative Sessions.

The 1997 amendments changed the title of the act from "Wastewater Treatment Revolving Fund Act" to the "Water Pollution Control State Revolving Fund (WPCSRF) Act," and added non-point source projects to the project definition. During the 1999 Legislative Session, the 1999 amendment clarified the transfer language between the Drinking Water State Revolving Fund (DWSRF) and WPCSRF Programs and added GO Bond Authority. During the 2001 Legislative Session the definition of non-point source project was expanded. The 2003 Legislative Session added \$10 million to the program bond issuance authority. The 2005 Legislative Session allowed the program to issue Revenue Anticipation Note financing. The 2009 Legislative session added language allowing loan terms to be extended for up to 30 years in certain situations. Additionally, the 2009 legislature gave the WPCSRF program the authority to forgive principal for ARRA-funded projects. The 2011 Legislative session added language to allow principal forgiveness for base (non ARRA) SRF funding. The 2015 legislature passed language allowing additional extended loan terms to all borrowers, limited to the useful life of the project improvements.

II. EXECUTIVE SUMMARY SFY16

DEQ applied for the FFY2017 Capitalization Grant in the amount of \$6,474,000. However, the grant was not awarded before the end of SFY2017. There were no transfers between the DWSRF and WPCSRF programs in SFY16.

Through SFY17, Montana has been awarded 27 capitalization grants for a total of \$194,005,665. There

were transfers in SFYs 2006, 2009 and 2010 of DWSRF cap grant funds to the WPCSRF program that totaled \$13,000,000. Including the three transfers, the total capitalization grant funds received by the WPCSRF program are \$207,005,665. These federal grant funds were appropriated by Congress to the State of Montana from FFY1989 through FFY2017 (See Exhibit 1).

Since the inception of the WPCSRF, Montana has issued 12 GO Bonds, five Revenue Anticipation Notes (RANs), and six Bond Anticipation Notes (BANs), the proceeds of which are used as state match for loans and program administration. The total amount of bonds and notes issued to date is \$67,955,000. A summary of these issued bonds is provided in Exhibit 1. There was a bond anticipation note issued in October, 2016 for \$3,000,000. Montana is planning for its fifteenth GO Bond in state fiscal year 2018.

Exhibit 1, Sources of WPCSRF Funds through SFY17, provides a complete tabulation of capitalization grant awards received through June 30, 2017, state match, binding commitments for loan projects and program administration for SFY1991 through SFY2017, and GO bonds, BANs and RANs issued for state match. The combination of capitalization grants, bond proceeds, recycled funds, excess loan loss reserve fees and administrative surcharge fees provided the funds for WPCSRF projects and program administration during SFY17. In addition, DNRC occasionally provides a portion of their program administration services as an in-kind contribution. However, in SFY17, DNRC had no in-kind contribution.

The program executed 15 WPCSRF assistance agreements in SFY17 for \$39,400,000 (See Exhibits 2 and 3). It is important to note that some of the projects funded in SFY2017 included 2 (or more) assistance agreements – one for principal forgiveness and one regular SRF loan. Larger projects may be funded with multiple regular SRF loans. Relevant dates and project information have been entered into the National Information Management System, Clean Water Benefits Reporting (individual project summaries are included in Appendix C), and the aggregate information submitted to Clean Water On-line.

There are 20 projects listed on the 2018 Intended Use Plan (IUP) and Project Priority List (PPL), which have the potential to execute financial assistance agreements during SFYs18 and 19. Exhibit 4, WPCSRF Projected Financial Assistance Agreements SFY17/18, provides a summary of projected construction starts for these projects.

WPCSRF project activity continues with the review of facility plans for potential projects. In SFY17, approximately thirteen facility plans were received. It is anticipated that several of the projects that are completing the facility-planning phase will commit to WPCSRF loans in SFY18.

As mentioned above, in SFY17, there were no transfers between the DWSRF and the WPCSRF program. A history of transfers and transfer authority is shown in Exhibit 5.

Detailed information concerning use of WPCSRF funds, accomplishments of the program and adherence with the stated goals of the program is provided on the following pages.

III. GOALS AND OBJECTIVES OF THE WPCSRF

The Intended Use Plan (IUP) identifies the long and short-term goals and objectives of the State in managing the program. The State continued to achieve satisfactory progress toward meeting these goals and objectives during SFY17.

LONG-TERM GOALS

The long-term goal of the State Water Pollution Control Revolving Fund is to maintain, restore, and enhance the chemical, physical, and biological integrity of the state's waters for the benefit of the overall environment and the protection of public health. Please see Appendix C for environmental benefits reports for each project for which WPCSRF funding was initiated in SFY17. Additionally, please see Exhibit 8 for a list of projects that received WPCSRF funding in SFY17.

1. Provide affordable financial assistance for eligible applicants concurrent with the objective of maintaining a long-term, self-sustaining WPCSRF Program.

Projects funded in fiscal year SFY17 met all program requirements governing financial capability to assume debt. Of the 15 loans closed in SFY17, nine received an interest rate of 2.5%, one project had interest rate of 1.25%, and five received principal forgiveness (please see Exhibits 2 and 3). A copy of the cash flow projections with all of the activity through SFY17 is included in the report as Appendix A. The cash flow spreadsheets are updated on a quarterly basis to track the activity of the program, which continues to look at the variables to determine the impact they would have on the long-term fiscal health of the WPCSRF.

2. Fulfill the requirements of pertinent federal, state and local laws and regulations governing water pollution control activities, while providing the state and local project sponsors with maximum flexibility and decision-making authority regarding such activities.

The WPCSRF Handbook of Procedures and Montana's Operating Agreement, updated in SFY00, is used as a guide to ensure that all state and federal laws governing the technical aspects of each project are satisfied. The program is in the process of updating the handbook to reflect current practices and regulations.

The input of the state's bond counsel and the local borrowers' counsel is used to ensure that laws regarding the issuance of debt have been satisfied.

SHORT-TERM GOAL

The short-term goal of the WPCSRF is to continue to improve the quality of the state's waters (surface and groundwater), meet the wastewater treatment needs of the state, and eliminate any public health hazards related to the discharge of inadequately treated wastewater.

The types of wastewater and non-point source projects that the WPCSRF has financed address this goal. Brief descriptions of these projects are presented in Exhibit 8. Project construction and completed projects in operation move the WPCSRF toward attaining this goal.

SHORT-TERM OBJECTIVES

1. Maintain and promote the WPCSRF Program, which provides low interest financing (up to 100% loans) for eligible municipal wastewater facilities and eligible non-point source projects.

Program staff from DEQ and DNRC continued holding bi-monthly coordination meetings in SFY17. From the inception of the WPCSRF through the end of SFY17, the WPCSRF has closed 411 loans at "below market interest rates". The WPCSRF Loan Program has implemented affordability and hardship criteria based on existing "target rate" analyses developed by other Montana funding agencies, to assist in making infrastructure projects affordable. In addition, in accordance with WRRDA, affordability criteria now factors in unemployment rates and growth rates.

WPCSRF Staff presented SRF loan information at three infrastructure funding workshops as well as one-on-one meetings with community leaders. With the addition of non-point source projects and interim financing, the program funds a diverse group of projects. A brochure has been developed for the program, along with a display board.

The program's marketing has been successful, as demonstrated by commitment agreements totaling approximately 332% of the cumulative amount of the federal capitalization grants.

2. Ensure the technical integrity of WPCSRF projects through the review of planning documents, design plans and specifications, construction activities and development of a sound operation and maintenance program, including advanced operator training and treatment facility optimization assistance targeted to nutrient removal.

The trained technical staff of the WPCSRF Program continues to use the Handbook of Procedures and knowledge gained from 27 years of WPCSRF Program operation to ensure that this objective is met. Peer reviews are held on each project at the planning and design phases to ensure consistency in the application of technical and regulatory concepts.

Staff attends training seminars and workshops to maintain and improve technical, financial and programmatic knowledge. In SFY17, Anna Miller, Lorna Gregory, Diana Hoy, and Bill

Herbolich of the DNRC, and Jerry Paddock of DEQ attended the Council of Infrastructure Financing Authorities (CIFA) National Workshop in Austin, TX, in November 2017. Anna Miller, Diana Hoy and Jerry Paddock attended the CIFA 2016 Legislative Conference in Washington, D.C.

Technical training for WPCSRF engineering and operations staff in SFY17 included: Montana Rural Water Conference; Re-engineering Operations for Nutrient Removal, MDEQ and METC; Fall Water School, METC; MWEA/MAWWA Joint Conference; WEFTEC, WEF; Advanced Wastewater Treatment Workshop, METC; Lagoon Troubleshooting, H & S Environmental; and various WEF webinars. Attendees included Bill Bahr, Terry Campbell, Jerry Paddock, Michele Marsh, Paul LaVigne, Jerry Paddock, Dave Frickey, and Mike Abrahamson.

3. Ensure compliance with all pertinent federal, state, and local water pollution control laws and regulations.

The WPCSRF program has complied with all federal, state, and local laws during SFY17. This objective is also addressed under long-term objectives (refer to Goals Section III.B.2.).

4. Obtain optimum turnover of the funds for the State in the shortest reasonable time.

The State continues to directly market the program to communities needing wastewater and non-point source funding. WPCSRF is using its first round funds, bond proceeds and recycled funds for non-point source and other eligible projects.

In SFY99, WPCSRF changed its policy and expanded the uses of funds by offering loans at 3.00% and 2.75%, for a maximum of three years, to projects needing interim financing for loans to be funded long-term through other infrastructure financing programs. By providing interim financing, WPCSRF is able to commit additional loan funds, to coordinate with other financing agencies and to provide a low-cost interim financing option for communities. In late SFY13, interim financing was extended on a limited basis to communities at 1.25% interest rate for projects where grant funds were not available at the onset of construction. In SFY17, the WPCSRF program provided interim financing for one project.

5. Simplify the administrative and regulatory requirements of the program, without sacrificing project quality, to make the financial assistance readily accessible.

The Water, Wastewater and Solid Waste Action Coordinating Team (W2ASACT) is a consortium of Montana infrastructure financing agencies, nonprofit organizations and other entities that address issues relating to water, wastewater, and solid waste projects. DEQ and DNRC are members of this organization. In previous years, W2ASACT has developed an interagency project database, uniform preliminary engineering report format, a common environmental checklist and a uniform application form. During SFY17, funding agencies within W2ASACT coordinated a series of spring infrastructure workshops throughout Montana to which communities and consultants were invited. Additional discussions were held with U.S. Dept. of Agricultural Rural Development program personnel in order to coordinate funding on co-funded projects using WPCSRF funds.

IV. FINANCIAL REPORTS

The Montana Legislative Audit Division (LAD) completed their audit work of the SFY16 financial statements and presented their audit report to the Legislative Audit Committee (LAC) in February, 2017. The report was submitted to EPA Region VIII.

A copy of the SFY17 unaudited financial statements, including footnotes, will be forwarded to EPA to be included as Appendix B to this annual report. The LAD plans to complete their audit of the SFY17 financial statements in the spring of 2018.

V. DETAILS OF WPCSRF ACTIVITY

A. WPCSRF SFY17 PROGRAM ACTIVITY

It should be noted that for reporting purposes, binding commitment dates and amounts are now identical to loan closing dates and amounts, in an effort to simplify the reporting process. In FY2017, the program closed 15 loans on 11 projects, resulting in binding commitment agreements in excess of approximately 330% of the federal capitalization grants (cumulatively), based on grant payments received four quarters earlier. Exhibit 6, SFY17 Summary of WPCSRF Federal Letter of Credit, Automated Standard Application for Payment (LOC-ASAP) Draws shows administrative disbursement requests for \$272,625 and loan disbursement requests for \$7,515,117 for a total of \$7,788,742 drawn on the Federal Letter of Credit, (LOC-ASAP) during SFY17. State match for these draws, to be used as match on future grants, was \$1,278,028 (See Exhibit 6). Disbursements for \$23,728,661 were drawn on recycled dollars in SFY17.

The State of Montana adds a Loan Loss Reserve and an Administrative Surcharge to its interest rate for each loan. The Loan Loss Reserve funds are used to fund the required reserve for the Water Pollution Control SRF program bonds issued. Amounts over that required reserve are periodically transferred to the principle account to be used to fund loans. The Administrative Surcharge is used to fund administrative program costs not covered by the capitalization grants. As reported in the Intended Use Plans and in the annual NIMS reports, these surcharges are also applied to the match requirements for the capitalization grants. The amount of funds collected and transferred to the principal account in SFY17 are as follows:

Loan Loss Reserve funds collected: \$669,958

Loan Loss Reserve funds transferred to Principle Account: \$0

Administrative fees collected: \$1,480,583

In addition to funding administrative program functions, the Administrative Surcharge funds were used to fund other water pollution control activities eligible under the Clean Water Act. These activities included partial funding of a wetland coordinator position at Montana DEQ, personal services and operating expenses for a wastewater technical assistance provider within the Engineering Bureau at DEQ, funding for advanced training workshops and site visits for operators aimed at reducing nutrient pollution through advanced operational concepts and optimization of operations in lagoons and mechanical treatment facilities, funding of a lagoon-based ammonia

removal pilot project, and funding of wastewater operator training through Montana Environmental Training Center. In addition, basic legal and fiscal services within DEQ that were associated with the WPCSRF program were also funded with special administrative surcharge funds. The total expenditures for these activities and contracts not fully spent in SFY17 were \$466,455. Special Administrative Surcharge funds in excess of those needed for these activities and administrative functions are transferred periodically to the principal account.

Administrative expenses for SRF staff at DEQ and DNRC totaled \$884,817 for SFY17.

Exhibit 8 shows the WPCSRF projects that received funding in SFY17. This includes projects that executed financial assistance agreements in SFY17, and those projects initiated in prior years that continued with construction.

Exhibit 9 shows a map of all WPCSRF projects, along with a tabulation of corresponding loans.

B. FIRST-ROUND FUNDED LOANS

First-Round loans are financed with capitalization grants and state match. The WPCSRF has closed loans for the following projects in SFY17 using first round funds: East Clark Street, Polson, White Sulphur Springs, Miles City (PF only), Havre Stormwater, and Sidney (PF only). Please see Exhibits 2 and 8 for tabulated information regarding these projects, including amounts of forgiven principal.

C. SOURCE OF FUNDS

Two sources of funds are used to capitalize the WPCSRF: (1) the Federal Capitalization Grant, which provides 83.33% of the WPCSRF first round loan funds; and (2) the state match, funded through the sale of GO bonds, which provides 16.67% of the WPCSRF loan funds for first-round projects. State legislation originally authorized the sale of up to \$10 million in GO bonds to match federal grant funds. In the 1995 Legislative session, an additional \$5 million of GO bonds was authorized. The 1999 Legislative session authorized an additional \$15 million for state match. The 2003 session added another \$10 million, bringing the total to \$40 million. This amount is adequate to cover funds currently authorized for the program. Through SFY17, \$67,955,000 of GO bonds, RANs and BANs have been issued by the WPCSRF program to use as state matching funds for past, current and future grants (see Exhibit 1).

Due to the varied demand for WPCSRF loans, Montana has issued GO bonds on an as-needed basis, rather than on an annual basis, to minimize the effects of carrying negative charges to the program.

WPCSRF Anticipated Activity in SFY16

The following schedule indicates the key dates for continuation of the Water Pollution State Revolving Fund Program for SFY18.

SFY18 Estimated Key Dates	Activity
July 2017	WPCSRF bi-monthly meeting
October 2017	WPCSRF bi-monthly meeting
October 2017	CIFA Workshop, Indianapolis, IN
January 2018	WPCSRF bi-monthly meeting
February 2018	Montana Rural Water Systems Annual Conference
March 2018	WPCSRF bi-monthly meeting
April/May 2018	Prepare 2019 Intended Use Plan/PPL
May 2018	WPCSRF bi-monthly meeting
May 2018	CIFA Legislative Workshops, Washington, DC

VI. GRANT CONDITIONS AND CERTIFICATIONS

The State of Montana agreed to the following conditions outlined in the Operating Agreement and Capitalization Grant Award. The following narrative discusses these requirements and how they were addressed by the State. To the best of their knowledge, DEQ and DNRC have abided by all requirements of state and federal law in the administration of this program.

- A. Drug Free Workplace Act of 1988 -- The DEQ on April 17, 1989, adopted procedures to comply with this Act.
- B. EPA Order 1000.25, Recycled Paper -- DEQ is using recycled paper for printing reports to be delivered to EPA.
- C. Minority Business Enterprises/Women Business Enterprises (MBE/WBE) Utilization Under Federal Grants -- During SFY12, loan recipients were required to comply with all federal requirements concerning Disadvantaged Business Enterprises (DBE) utilization by project specification, bid submittals and submitting appropriate reports during construction. The state's fair share goal for DBE participation is 5%. Refer to

Exhibit 7 for the summary of the WPCSRF Loans-MBE/WBE for contracts awarded during SFY16.

- D. Payment Schedule -- The State has accepted payments in accordance with the payment schedule (if any) listed in the grant. The WPCSRF continues to establish cash-flow projection guidelines, and has been working to improve third quarter disbursement projections to meet the payment schedule as defined by the capitalization grant awards. The State has gained knowledge in managing the WPCSRF program in the past 26 years, and continues to use this experience to provide disbursement projections.
- E. Cash Flow Analysis was prepared for the WPCSRF program in SFY16. (See Appendix A WPCSRF State of Montana Cash Flow Model). Cash flow projections are also prepared two to four times per year to predict the balance of the loan fund resulting from current and future projects, and their anticipated draws.
- F. Funding Local Debt Reserves -- Use of WPCSRF funds for funding debt reserves was restricted by a special condition of the original capitalization grant. Through negotiations with EPA, this condition was amended allowing loan funds to be used to establish debt reserves, which is an underwriting criterion established for Montana's program.
- G. Assistance for Section 319 Projects – In SFY98 WPCSRF implemented a combined approach to the project priority ranking system that includes NPS projects. Montana continues to coordinate with other state programs to incorporate section 319 activities and goals. The WPCSRF has added eligible 319 projects to the IUP/PPL and has funded some of these projects. Projects are ranked based on water quality impacts identified on the 303(d) list, but projects are no longer prioritized by watershed. Point and Non-point source projects are ranked similarly and are included in a single, comprehensive priority list.
- H. Davis Bacon – The WPCSRF program has required that all 202 projects receiving SRF funds (for loans closed after 10/31/09) incorporate Davis Bacon requirements in the project specifications. In addition, the loan recipients were required to collect weekly payrolls, conduct interviews to ensure that Davis Bacon wage requirements were met, and then certify, along with the prime contractor, that the requirements were met at the end of the project. Project inspections by WPCSRF staff included Davis Bacon follow-up.
- I. Green Reserve Requirements - The WPCSRF program has yet to meet the green reserve requirements of all capitalization grants, categorically.
- J. Review of projects for Title II requirements, eligibility, federal cross cutters, etc. has been done in accordance with the WPCSRF Handbook of Procedures, which was designed to ensure adherence to all applicable Federal laws and regulations. All projects funded during the period of this report have met Title II requirements.

- K. An audit report governing WPCSRF activity for SFY17 will be prepared and submitted to the Region VIII EPA Office. The Montana Legislative Audit Division plans to complete their SFY17 audit report in the spring of 2018.
- L. Environmental Benefits – Beginning in SFY06, the program has performed environmental benefits reporting for all projects by assessing core environmental measures using EPA’s on-line reporting form. Please see attached reports in Appendix C for loans closed in SFY17.
- M. American Iron and Steel (AIS) – In FFY14, Congress added the requirement that all SRF- funded projects for wastewater collection and treatment must incorporate American Iron and Steel, with some noted exceptions, into the project. The WPCSRF program has met this requirement by notifying all engineering consultants of the requirement and included language in all project specifications requiring AIS. All project specifications were reviewed by WPCSRF engineers for compliance prior to approval of the specifications. Project owners, contractors and equipment manufacturers are required to certify to AIS compliance
- N. Architectural and Engineering Procurement – In FFY14, Congress added the requirement that SRF funds in the amount equivalent to the federal grant must meet the federal requirements for architectural and engineering (A&E) procurement. Although Montana’s state A&E procurement requirements are very similar to the federal requirements, they are not identical. Therefore, the federal requirements will be followed on an equivalency basis. That is, for the amount equal to the federal capitalization amount.
- O. Affordability - In FFY14, Congress added the requirement that affordability criteria include median household income, unemployment rates and growth rates. The unemployment and growth rates are now factored into the overall decision matrix used in the selection of which projects receive principal forgiveness.

VII. CURRENT STATUS AND PROPOSED IMPROVEMENTS

The WPCSRF continues to use US Bank as its trustee to manage funds and accounts established under the program. To date, this arrangement has been very beneficial. D.A. Davidson and Co. and Piper Jaffray Inc. continue to act as the WPCSRF bond underwriters and financial advisors. Dorsey & Whitney will continue to act as WPCSRF bond counsel for the general obligation bonds issued in future fiscal years.

SOURCES OF WPCSRF FUNDS THROUGH SFY 17

Grant Number, Award Date & Year Funds Appropriated	State Fiscal Year Activity	Cap. Grant Amount	Projected State Match	Project and Admin. Commitments by Fiscal Year	Actual State Match	GO Bond Issues	Other State Match
1. CS300001-90-1 7/28/90; 1989	1991	\$4,577,200	\$915,440	\$10,179,953	1	\$2,595,000	
2. CS300001-90-1 7/28/90; 1990		\$4,738,000	\$947,600	\$372,608			
CS300001-92-0 4/16/92; 1991	1992	\$10,074,800	\$2,014,960	\$4,061,000			
				\$402,992			
No grants awarded in state fiscal year 1993	1993			\$4,660,000	2	\$550,000	
CS300001-93-0 9/23/93; 1992	1994	\$9,534,900	\$1,906,980	\$3,487,000	3	\$2,200,000	
				\$381,396			
1. CS300001-94-0 9/27/94; 1993	1995	\$9,431,000	\$1,886,200	\$8,688,000			
2. CS300001-95-0 12/29/94; 1994		\$5,813,800	\$1,162,760	\$850,104			
3. CS300001-95-0 amended 3/22/95; 1995		\$6,007,800	\$1,201,560				

EXHIBIT 1

CS300001-96-0 5/7/96; 1996	1996	\$3,474,100	\$694,820	\$7,659,000	4	\$2,765,000		
				\$138,964				
1. CS300001-96-0 7/15/96; 1996	1997	\$2,844,300	\$568,860					
2. CS300001-96-1 9/26/96; 1996		\$3,586,300	\$717,260	\$7,889,975				
				\$257,224				
No grants awarded in SFY98	1998			\$15,643,000	5	\$3,510,000		
1. CS300001-98-1 8/31/98; 1997	1999	\$2,990,500	\$598,100	\$13,834,000			\$84,667	
				\$119,620				
SUB-TOTAL		\$63,072,700	\$12,614,540	\$78,624,836		\$11,070,000	\$84,667	
1. CS300001-99-1 8/26/99; 1998	2000	\$6,577,300	\$1,315,460	\$9,156,760	6	\$3,325,000		
				\$263,092				
1. CS300001-00-0 8/24/00; 1999	2001	\$6,577,900	\$1,315,580				\$741,802	
2. CS300001-01-0 6/15/01; 2000				\$6,555,200	\$1,311,040	\$38,507,600		
3. CS300001-02-1 6/15/01; 2001				\$6,496,100	\$1,299,220	\$785,168		
					7	\$2,690,000		

EXHIBIT 1

No grants awarded in SFY02	2002			\$14,878,212			\$1,126,064
1. CS300001-02-0 8/26/02; 2002	2003	\$6,698,265	\$1,339,653				\$1,005,804
2. CS300001-03-0 6/18/03; 2003		\$6,467,800	\$1,293,560	\$35,674,315			
				\$526,643	8	\$2,000,000	
					9	\$2,730,000	
						\$(2,000,000)	
	2004				10	\$2,000,000	\$1,801,835
1. CS-300001-04-0 5/14/04; 2004		\$6,471,800	\$1,294,360	\$23,594,000	11	\$2,665,000	
				\$258,872		\$(2,000,000)	
	2005				12	\$1,500,000	\$4,144,699
1. CS-3000001-05-0 12/23/04; 2005		\$4,000,000	\$800,000	\$12,336,000	13	\$2,110,000	
6/7/05; 2005		\$1,243,500	\$248,700	\$209,740		\$(1,500,000)	
	2006						\$2,624,036
2. FS-998850-05 ** 8/5/2005 Transfer from		\$5,000,000					

DWSRF							
1. CS-300001-06-0		\$4,200,000	\$840,000	\$17,242,000			
04/05/2006; 2006				\$168,000			
SUB-TOTAL		\$60,287,865	\$11,057,573	\$153,600,402		\$13,520,000	\$11,444,240
No grants awarded in SFY07	2007			\$27,180,000			\$1,498,805
	2008						\$4,779,857
1. CS-300001-07		\$5,249,500	\$1,049,900	\$25,026,000	14	\$500,000	
8/31/2007; 2007				\$209,980	15	\$400,000	
1. CS-300001-08		\$3,274,300	\$654,860	\$130,972			
6/8/2008; 2008							
	2009			\$20,787,000	16	\$700,000	
1. CS-300001-09		\$3,274,300	\$654,860	\$130,972			
05/05/2009; 2009							
2. FS-998850-08 **		\$5,000,000			17	\$2,000,000	\$1,213,916
5/5/2009 Transfer from DWSRF							

EXHIBIT 1

3. 2W978793-01 ARRA 5/18/09		\$19,239,100					
				\$769,564			
1. CS-30000110-10 06/02/2010; 2010 1. CS-30000110-11 06/18/2011; 2011 2. FS-998850-11 ** 3/30/2011 Transfer from DWSRF	2010	\$10,002,000	\$2,000,400	\$52,992,247	18	\$6,450,000 \$(3,950,000)	\$1,355,123 \$499,600
	2011			\$39,377,400			
	\$288,880			19	\$1,900,000	\$1,117,917 \$455,600	
No Grants Awarded in SFY12	2012			\$5,702,392	20	\$3,000,000	\$1,972,974 \$314,400
1. CS-30000110-112 07/13/2012; 2012 2. CS-30000110-113 06/26/2013; 2013	2013	\$6,908,000	\$1,381,600	\$27,143,327			\$1,814,173
				\$276,320			
				\$260,800			
1. CS-30000110-114	2014	\$6,853,000	\$1,370,600	\$29,150,900			\$1,216,059

EXHIBIT 1

06/5/2014; 2014				\$274,120	21	\$5,000,000	\$3,629,400
1. CS-30000110-115	2015	\$6,817,000	\$1,363,400	\$62,795,386			\$476,244
04/15/2015; 2015				\$274,520	22	\$24,365,000	\$23,001,600
					23		\$2,635,000
1. CS-30000110-116	2016	\$6,525,000	\$1,305,000	\$52,369,860			
6/1/2016; 2016				\$261,000			
No grants awarded in SFY 2017	2017			\$56,945,870	24	\$3,000,000	
SUB-TOTAL		\$89,884,200	\$12,529,020	\$345,401,640		\$67,955,000	\$45,980,668
TOTAL		\$213,244,765	\$36,201,133	\$577,626,878		\$92,545,000	\$57,509,575

1. First General Obligation Bond Issued June 1, 1991 for \$2,595,000
2. Bond Anticipation Note Issued November 1, 1993 for \$550,000 (paid off with second GO Bond)
3. Second General Obligation Bond Issued August 15, 1994 for \$2,200,000
4. Third General Obligation Bond Issued June 15, 19996 for \$2,765,000
5. Fourth General Obligation Bond Issued March 15, 1998 for \$3,510,000
6. Fifth General Obligation Bond Issued April 15, 2000 for \$3,325,000 (paid off w/ tenth GO Bond)
7. Sixth General Obligation Bond Issued June 15, 2001 for \$2,690,000 (paid off w/ tenth GO Bond)
8. Bond Anticipation Note Issued December 4, 2002 for \$2,000,000 (paid off with seventh GO Bond)
9. Seventh General Obligation Bond Issued June 15, 2003 for \$2,730,000
10. Bond Anticipation Note Issued October 10, 2003 for \$2,000,000 (paid off with eighth GO Bond)
11. Eighth General Obligation Bond Issued May 1, 2004 for \$2,665,000
12. Bond Anticipation Note Issued February 4, 2005 for \$1,500,000 (Paid off with Ninth GO Bond)

13. Ninth General Obligation Bond Issued May 5, 2005 for \$2,110,000
14. GO Bond Anticipation Note Issued 10/2007 for \$500,000 paid off Jan 2008.
15. GO Revenue Anticipation Note Issued April 2008 for \$400,000 paid off June 2008.
16. GO Revenue Anticipation Note Issued September 2008 for \$700,000
17. GO Revenue Anticipation Note Issued April 2009 for \$2,000,000
18. Tenth General Obligation Bond Issued May 18, 2010 for \$6,450,000 overmatched 2010 Grant by \$499,600
19. GO Revenue Anticipation Note Issued August 2011 for \$1,900,000 overmatched 2011 Grant by \$455,600
20. GO Revenue Anticipation Note Issued April 2012 for \$3,000,000 overmatched the 2012 and 2013 Grant by \$314,400
21. Eleventh General Obligation Bond Issued October 17, 2013 for \$5,000,000 overmatched the 2014 Grant by \$3,629,400
22. Twelveth General Obligation Bond Issued May 27, 2015 for \$24,365,000 overmatched the 2015 Grant by \$23,001,600
23. \$2,635,000 was the premium amount that was made on the selling of the 2015C Bond
24. GO Bond Anticipation Note Issued October 15, 2016 for \$3,000,000
***\$13,000,000 of the \$150,160,665 amount is from the Drinking Water cap grants.

****2000B paid in full w/ 2010C bond on 7-15-10 for \$3,950,000.**

WPCSRF CAPITALIZED GRANT CLOSED LOANS FOR SFY 17

Public Entity	Type of Security	B.C. Date	B.C. Amount	Loan Amount	Total Drawn	Balance Remaining	Closing Date	Gross Interest
East Clark Street WSD	RSID	4/18/2016	\$103,000	\$103,000	\$33,900	\$69,100	6/20/2017	0.00%
East Clark Street WSD	RSID	5/10/2017	\$356,000	\$356,000	\$240,654	\$115,346	6/20/2017	2.50%
Polson A	Revenue	12/23/2015	\$400,000	\$400,000	\$400,000	\$-	6/15/2017	0.00%
White Sulphur Springs A	Revenue	3/28/2016	\$400,000	\$400,000	\$400,000	\$-	12/15/2016	0.00%
White Sulphur Springs B	Revenue	3/28/2016	\$1,891,000	\$1,587,000	\$848,790	\$738,210	12/15/2016	2.50%
Havre B	Revenue	10/27/2016	\$1,042,000	\$1,042,000	\$532,847	\$509,153	11/17/2016	2.50%
Sidney II A	Revenue	9/23/2016	\$200,000	\$200,000	\$200,000	\$-	11/7/2016	0.00%
Miles City A	Revenue	7/25/2014	\$400,000	\$400,000	\$400,000	\$-	9/21/2016	0.00%
						\$-		
Closed Loans			\$4,792,000	\$4,488,000	\$3,056,191	\$1,431,809		

Total drawn amount is only for the Capitalized Grant loans and Bond Proceed loans that closed in FY17. Does not include disbursements made on prior year loans.

**This is short term financing.

WPCSRF RECYCLED CLOSED LOANS FOR SFY 17

Public Entity	Type of Security	B. C. Date	B. C. Amount	Loan Amount	Total Drawn	Balance Remaining	Closing Date	Gross Interest
Polson B	Revenue	3/16/2017	\$7,737,000	\$7,737,000	\$69,861	\$7,667,139	6/15/2017	2.50%
Shelby Storm Water	Revenue	6/24/2016	\$6,736,000	\$3,850,000	\$634,521	\$3,215,479	6/6/2017	2.50%
Sidney II	Revenue	9/23/2016	\$8,523,000	\$8,523,000	\$3,517,548	\$5,005,452	11/7/2016	2.50%
Great Falls Storm Drain	Revenue	6/24/2016	\$5,000,000	\$5,000,000	\$4,229,074	\$770,926	9/27/2016	2.50%
Miles City B	Revenue	7/25/2014	\$6,296,000	\$6,296,000	\$2,346,262	\$3,949,738	9/21/2016	2.50%
Lockwood W & S Dist	SAB	10/15/2015	\$3,000,000	\$3,000,000	\$3,000,000	\$-	8/11/2016	2.50%
Whitefish	Revenue	2/10/2016	\$506,000	\$506,000	\$439,085	\$66,915	7/21/2016	2.50%
Closed Loans			\$37,798,000	\$34,912,000	\$14,236,351	\$20,675,649		

Total drawn amount is only for the Recycled loans that closed in FY17. Does not include disbursements made on prior year loans.

**This is short term financing.

WPCSRF Projected Financial Assistance Agreements SFY18/19			
Project Number	Project	Estimated Loan Amount	Potential Construction Start Date
C302248	Red Lodge Force Main/Lift Station	\$1,300,000	Fall 2017
C301289	Big Timber Lagoon Upgrade	\$3,500,000	Fall2017
C301285	Terry Collection	\$200,000	Summer 2017
C303181	Livingston WWTP Upgrade	\$10,000,000	Fall 2017
C305179	Great Falls Stormwater Ph 2	\$5,000,000	Spring 2018
C304231	West Glendive Force Main	\$3,000,000	Summer 2017
C301216	Colstrip WWTP Phase 1	\$695,000	Summer 2017
C301246	Cut Bank WWTP	\$4,700,000	Fall 2017
C302233	Plentywood Collection 2017	\$1,000,000	Fall 2017
C304227	Vaughn lagoon Upgrade	\$2,200,000	Fall 2017
C301298	Highwood lagoon rehab	\$213,000	Summer 2018
C302246	Cascade Collection	\$418,000	Summer 2018
C301256	Anaconda Lagoon Rehab	\$4,300,000	Summer 2018
C301260	Townsend Lagoon Rehab	\$4,300,000	Summer 2018
C302249	Hill Co. RSID 22	\$465,000	Summer 2018
C307175-19	DNRC NPS #19	\$1,000,000	Fall 2017
C301280	Shelby Lagoon Upgrade	\$2,450,000	Fall 2017
C305180	Great Falls Stormwater Ph 2	\$3,512,000	Summer 2018
C302245	Manhattan Collection 2018	\$600,000	Spring 2018
C303394	Sidney WWTF Phase 3	\$6,500,000	Spring 2018
C301283	Shelby Stormwater	\$3,850,000	Fall 2017
C303395	Eureka - Midvale Ph 2	\$1,000,000	Summer 2018
	Total	\$60,203,000	

TRANSFER OF FUNDS BETWEEN STATE REVOLVING FUND (SRF) PROGRAMS								
Year	Transaction Description	DWSRF Cap Grant Amount	33% of Cap Grant Amount (Eligible for Transfer)	Transferred from CWSRF to DWSRF	Transferred from DWSRF to CWSRF	Banked Transfer Ceiling	DWSRF Funds Available for Transfer	CWSRF Funds Available for Transfer
1996 & 1997	DW Grant Award	\$14,826,200	\$4,892,646			\$4,892,646	\$4,892,646	\$4,892,646
1998	DW Grant Award	7,121,300	2,350,029			7,242,675	7,242,675	7,242,675
1999	DW Grant Award	7,463,800	2,463,054			9,705,729	9,705,729	9,705,729
2000	DW Grant Award	7,757,000	2,559,810			12,265,539	12,265,539	12,265,539
2000	Transfer (2nd Rnd \$)			4,750,328		12,265,539	17,015,867	7,515,211
2001	DW Grant Award	7,789,100	2,570,403			14,835,942	19,586,270	10,085,614
2001	Transfer (2nd Rnd \$)			4,032,158		14,835,942	23,618,428	6,053,456
2002	DW Grant Award	8,052,500	2,657,325			17,493,267	26,275,753	8,710,781
2004	DW Grant Award (03)	8,004,064	2,641,341			20,134,608	28,917,094	11,352,122
2004	Transfer (2nd Rnd \$)				2,559,810	20,134,608	26,357,284	13,911,932

EXHIBIT 5

Year	Transaction Description	DWSRF Cap Grant Amount	33% of Cap Grant Amount (Eligible for Transfer)	Transferred from CWSRF to DWSRF	Transferred from DWSRF to CWSRF	Banked Transfer Ceiling	DWSRF Funds Available for Transfer	CWSRF Funds Available for Transfer
2005	Transfer (2 nd Rnd \$)				2,570,403	20,134,608	23,786,881	16,482,335
2005	DW Grant Awards (04 & 05)	16,588,600	5,474,213			25,608,821	28,261,094	22,956,548
2006	DW Grant Award (06)	8,229,300	2,715,669			28,324,490	30,976,763	25,672,217
2006	Transfer (1st Rnd \$)				5,000,000	28,324,490	25,976,763	30,672,217
2007	DW Grant Award (07)	8,229,000	2,715,570			31,040,060	28,692,323	33,387,787
2008	Transfer (2nd Rnd \$)			2,500,000			31,192,333	30,887,787
2008	DW Grant Award (08)	8,146,000	2,688,180			33,728,240	33,880,513	33,575,967
2009	Transfer (1st Rnd \$)				5,000,000		28,880,513	38,575,967
2009	DW Grant Award (09)	8,146,000	2,688,180			36,416,420	31,568,693	41,264,147
2009	DW ARRA Grant Award	19,500,000	6,435,000			42,851,420	38,003,693	47,699,147
2010	DW Grant Award (10)	13,573,000	4,479,090			47,330,510	42,482,783	52,178,237

EXHIBIT 5

2011	Transfer (1st Rnd 10)				3,000,000		39,482,783	55,178,237
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Year	Transaction Description	DWSRF Cap Grant Amount	33% of Cap Grant Amount (Eligible for Transfer)	Transferred from CWSRF to DWSRF	Transferred from DWSRF to CWSRF	Banked Transfer Ceiling	DWSRF Funds Available for Transfer	CWSRF Funds Available for Transfer
2012	DW Grant Award (12)	8,975,000	2,961,750			53,400,200	45,552,473	61,247,927
2013	DW Grant Award (13)	8,421,000	2,778,930			56,179,130	48,331,403	64,026,857
2014	DW Grant Award (14)	8,845,000	2,918,850			59,097,980	51,250,253	66,945,707
2015	DW Grant Award (15)	8,787,000	2,899,710			61,997,690	54,149,963	69,845,717
2016	DW Grant Award (16)	8,312,000	2,742,960			64,740,650	56,892,923	72,588,577
2017	DW Grant Award (17)	8,312,000	2,742,960			67,483,610	59,635,883	75,331,337
2018	Transfer (2nd Round)				10,000,000		49,635,883	85,331,331
Totals		\$204,495,864	\$67,483,610	\$11,282,486	\$29,130,213			

**Water Pollution Control State Revolving Fund
State Fiscal Year 2017**

Grant CS 300001 02					
	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$6,698,265				
Admin Draws		\$226,447	\$0	\$226,447	
Loan Draws		\$6,471,818	\$0	\$6,471,818	
Total	\$6,698,265	\$6,698,265	\$0	\$6,698,265	\$-

Grant CS 300001 03					
	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$6,467,800				
Admin Draws		\$195,946	\$0	\$195,946	
Loan Draws		\$6,271,854	\$0	\$6,271,854	
Total	\$6,467,800	\$6,467,800	\$0	\$6,467,800	\$-

Grant CS 300001 04					
	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$6,471,800				
Admin Draws		\$187,887	\$0	\$187,887	
Loan Draws		\$6,283,913	\$0	\$6,283,913	
Total	\$6,471,800	\$6,471,800	\$0	\$6,471,800	\$-

Grant CS 300001 05					
	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$10,243,500				
Admin Draws		\$556,891	\$0	\$556,891	
Loan Draws		\$9,686,609	\$0	\$9,686,609	
Total	\$10,243,500	\$10,243,500	\$0	\$10,243,500	\$-

Grant CS 300001 06					
	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$ 4,200,000				
Admin Draws		\$134,400	\$0	\$134,400	
Loan Draws		\$4,065,600	\$0	\$4,065,600	
Total	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$-

Grant CS 300001 07					
	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$5,249,500				
Admin Draws		\$152,750	\$0	\$152,750	
Loan Draws		\$5,096,750	\$0	\$5,096,750	
Total	\$5,249,500	\$5,249,500	\$0	\$5,249,500	\$-

Grant CS 300001 08					
	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$3,274,300				
Admin Draws		\$109,139	\$0	\$109,139	
Loan Draws		\$3,165,161	\$0	\$3,165,161	
Total	\$3,274,300	\$3,274,300	\$0	\$3,274,300	\$-

Grant CS 300001 09					
	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$8,274,300				
Admin Draws		\$0	\$0	\$0	
Loan Draws		\$8,274,300	\$0	\$8,274,300	
Total	\$8,274,300	\$8,274,300	\$0	\$8,274,300	\$-

Grant CS 300001 10					
	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$13,002,000				
Admin Draws		\$333,387	\$0	\$333,387	
Loan Draws		\$12,668,613	\$0	\$12,668,613	
Total	\$13,002,000	\$13,002,000	\$0	\$13,002,000	\$-

EXHIBIT 6

Grant CS 300001 11					
	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$7,222,000				
Admin Draws		\$240,729	\$0	\$240,729	
Loan Draws		\$6,981,271	\$0	\$6,981,271	
Total	\$7,222,000	\$7,222,000	\$0	\$7,222,000	\$-

Grant CS 300001 12					
03457	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$6,908,000				
Admin Draws		\$133,328	\$0	\$133,328	
Loan Draws		\$6,774,672	\$0	\$6,774,672	
Total	\$6,908,000	\$6,908,000	\$0	\$6,908,000	\$-

Grant CS 300001 13					
03149	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$6,520,000				
Admin Draws		\$135,411	\$0	\$135,411	
Loan Draws		\$6,384,589	\$0	\$6,384,589	
Total	\$ 6,520,000	\$6,520,000	\$0	\$6,520,000	\$-

EXHIBIT 6

Grant 2W978793-01 ARRA					
03052	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$19,239,100				
Admin Draws		\$769,564	\$0	\$769,564	
Loan Draws		\$18,469,536	\$0	\$18,469,536	
Total	\$19,239,100	\$19,239,100	\$0	\$19,239,100	\$-

Grant CS 300001 14					
03409	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$6,853,000				
Admin Draws		\$247,031	\$0	\$247,031	
Loan Draws		\$6,605,969	\$0	\$6,605,969	
Total	\$6,853,000	\$6,853,000	\$0	\$6,853,000	\$-

Grant CS 300001 15					
03245	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$6,817,000				
Admin Draws		\$231,156	\$16,275.25	\$247,431.25	
Loan Draws		\$1,022,467.40	\$5,147,101.35	\$6,169,568.75	
Total	\$6,817,000	\$1,253,623.40	\$5,163,376.60	\$6,417,000	\$400,000

EXHIBIT 6

Grant CS 300001 16					
03457	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$6,525,000				
Admin					
Draws		\$0	\$225,431	\$225,431	
Loan					
Draws		\$0	\$2,641,640.65	\$2,641,640.65	
Total	\$6,525,000	\$0	\$2,867,071.65	\$2,867,071.65	\$3,657,928.35

Program Name: Total All Grants					
	Grant Award	Previous Draws	FY 17 Draws	Total Draws	Balance Remaining
Grant Award	\$123,965,565				
Admin					
Draws		\$3,654,066	\$241,706	\$3,895,772	
Loan					
Draws		\$108,223,122.40	\$7,788,742	\$116,011,864.40	
Total	\$123,965,565	\$111,877,188.40	\$8,030,448.25	\$119,907,636.65	\$4,057,928.35

**Water Pollution Control State Revolving Fund
State Fiscal Year 2017
Summary of Letter of Credit to ASAP Draws**

Date	Loan Draws	Admin Set-aside	Total Drawn	Total State Match	Loan Match	Admin Match
1st Quarter						
07/01/16	226,081.00		226,081.00	45,227.00	45,227.00	
07/06/16			0.00	75,839.00	75,839.00	
07/11/16	99,826.00		99,826.00	19,970.00	19,970.00	
07/19/16	117,222.00		117,222.00	216,481.00	216,481.00	
07/20/16	380,400.00		380,400.00	74,885.00	74,885.00	
07/28/16	10,692.00		10,692.00	192,766.00	192,766.00	
08/01/16		9,746.00	9,746.00	570.00		570.00
08/09/16	236,096.00		236,096.00	47,230.00	47,230.00	
08/10/16	526,175.00		526,175.00	90,318.00	90,318.00	
08/12/16		11,763.00	11,763.00	1,860.00		1,860.00
08/22/16	92,739.00		92,739.00	18,552.00	18,552.00	
08/23/16		10,009.00	10,009.00	1,135.00		1,135.00
08/24/16	20,902.00		20,902.00	68,251.00	68,251.00	
08/31/16			0.00	547,920.00	547,920.00	
09/01/16		7,705.00	7,705.00	754.00		754.00
09/09/16	854,621.00		854,621.00	170,965.00	170,965.00	
09/15/16	100.00		100.00	0.00		
09/19/16		9,215.00	9,215.00	1,038.00		1,038.00
09/27/16			-	75,292.00	75,292.00	
09/28/16		7,010.25	7,010.25	853.00		853.00
1st Quarter Draws	2,564,854.00	55,448.25	2,620,302.25	1,649,906.00	1,643,696.00	6,210.00

Date	Loan Draws	Admin Set-aside	Total Drawn	Total State Match	Loan Match	Admin Match
2nd Quarter						
10/11/16	221,704.00		221,704.00	44,352.00	44,352.00	
10/12/16	521,338.00		521,338.00	104,293.00	104,293.00	
10/14/16		8,827.00	8,827.00	1,080.00		1,080.00
10/20/16			0.00	168,613.00	168,613.00	
10/25/16			0.00	46,027.00	46,027.00	
10/28/16	950.00	10,351.00	11,301.00	1,198.00		1,198.00
11/09/16	297,765.00		297,765.00	59,567.00	59,567.00	
11/10/16	15,647.00	9,191.00	24,838.00	4,190.00	3,130.00	1,060.00
11/15/16	51,508.00		51,508.00	10,304.00	10,304.00	
11/17/16			0.00	6,263.00	6,263.00	
12/01/16	77,547.00	16,655.00	94,202.00	18,211.00	15,513.00	2,698.00
12/05/16	199,050.00		199,050.00	0.00		
12/07/16		15,218.00	15,218.00	1,051.00		1,051.00
12/09/16	3,272.00		3,272.00	654.00	654.00	
12/12/16	422,854.00		422,854.00	84,572.00	84,572.00	
12/14/16	856,963.00		856,963.00	589,341.00	589,341.00	
12/21/16		4,664.00	4,664.00	320.00		320.00
2nd Quarter Draws	2,668,598.00	64,906.00	2,733,504.00	1,140,036.00	1,132,629.00	7,407.00

Date	Loan Draws	Admin Set-aside	Total Drawn	Total State Match	Loan Match	Admin Match
3rd Quarter						
01/03/17	327,371.00	6,830.00	334,201.00	66,152.00	65,490.00	662.00
01/09/17	659.00		659.00	132.00	132.00	
01/19/17	141,048.00	5,526.00	146,574.00	28,995.00	28,736.00	259.00
01/23/17	266.00		266.00	53.00	53.00	
01/26/17	1,917.00		1,917.00	383.00	383.00	
02/01/17	7,281.00		7,281.00	1,456.00	1,456.00	
02/02/17		6,613.00	6,613.00	951.00		951.00
02/15/17		8,099.00	8,099.00	1,248.00		1,248.00
02/16/17	162,456.00		162,456.00	32,499.00	32,499.00	
02/22/17	3,025.00		3,025.00	605.00	605.00	
03/02/17		4,617.00	4,617.00	481.00		481.00
03/09/17	392,513.00		392,513.00	78,522.00	78,522.00	
03/13/17			0.00	8,893.00	8,893.00	
03/14/17		8,317.00	8,317.00	1,019.00		1,019.00
03/16/17	120,600.00		120,600.00	24,126.00	24,126.00	
03/24/17	60,006.00		60,006.00	21,465.00	21,465.00	
03/28/17		8,552.00	8,552.00	7,951.00	6,927.00	1,024.00
3rd Quarter Draws	1,217,142.00	48,554.00	1,265,696.00	274,931.00	269,287.00	5,644.00

Date	Loan Draws	Admin Set-aside	Total Drawn	Total State Match	Loan Match	Admin Match
4th Quarter						
04/12/17		15,415.00	15,415.00	601.00		601.00
04/13/17			0.00	9,341.00	9,341.00	
04/24/17			0.00	84,970.00	84,970.00	
04/25/17		14,844.00	14,844.00	0.00		
04/27/17	6,356.00		6,356.00	1,271.00	1,271.00	
05/09/17	7,448.00	9,130.00	16,578.00	1,490.00	1,490.00	
05/12/17	263,932.00		263,932.00	52,799.00	52,799.00	
05/23/17		10,987.00	10,987.00	0.00		
06/01/17		247.00	247.00	21,701.00	21,701.00	
06/12/17	690,014.00	10,398.00	700,412.00	130,494.00	129,982.00	512.00
06/15/17	370,398.00		370,398.00	67,316.00	67,316.00	
06/21/17		11,777.00	11,777.00	10,627.00		10,627.00
4th Quarter Draws	1,338,148.00	72,798.00	1,410,946.00	380,610.00	368,870.00	11,740.00

Total FY17 Draws	7,788,742.00	241,706.25	8,030,448.25	3,445,483.00	3,414,482.00	31,001.00
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LOANS - MBE/WBE FOR CONTRACTS AWARDED DURING SFY17

FFY QTR/YR	SFY QTR/YR	BORROWER	LOAN NO.	BID AMOUNT	LOAN AMOUNT	DBE TYPE	DBE AMOUNT	DBE GOAL PERCENT
4/16	1/17	--	--	--	\$0	WBE	\$0	3%
1/17	2/17	City of Polson-Grizzly Fence	C302200	\$12,213,000	\$12, 213, 000	WBE	\$13, 495	3%
		City of Colstrip-Grizzly Fence	C301216	\$1, 892, 100	\$12, 213, 000	WBE	\$13, 000	3%
2/17	3/17	--	--	--	\$0	WBE	\$0	3%
3/1	4/17	--	--	--	\$0	WBE	\$0	3%

FINANCIAL ASSISTANCE PROVIDED IN SFY17

Total Amount Spent in SFY17	Project Name	Project Description	Categories
\$788,291	Anaconda-Deer Lodge County West Valley, Ph 2	Installation of approximately 20,150 lineal feet of gravity sewer pipe, 53 manholes, and 235 service lines. This is an extension of Anaconda's public sewer system into the West Valley - a continuation of the Phase 1 West Valley sewer extension.	IVA
\$4,263,711	Butte-Silver Bow WWTP MBR Upgrades	This project consists of conversion of the activated sludge basins into a bioreactor and installation of hollow-fiber membranes, and completion of auxiliary WWTP improvements.	II
\$3,409,860	Choteau WWTP	Construct oxidation ditch, headworks, secondary clarifiers, sludge holding pond, sludge drying beds, influent lift station	II
\$1,154,126	City of Columbus	Rehabilitate existing sewer lines with CIPP: 2,400 lf of 12-inch sewer main; 2,400 lf of 10inch sewer main; and 18,000 lf of 8-inch sewer main. Refinance existing RD debt on sewer system of \$401,590.	I, IIIB
\$69,822	Cut Bank WWTP 2017	Preliminary and Final Design Engineering for Mechanical Treatment Plant. Construct a new mechanical plant including: headworks building; BNR reactor building; laboratory; secondary clarifiers; solids handling building; UV Disinfection building; new ditch	II
\$1,074,895	DNRC Nonpoint Source Projects	These projects are for installation of center pivots to replace flood irrigation/wheel lines.	VIIIA
\$202,544	East Clark Street Sewer District	Sewer District connecting into City of East Helena WWT Collection system. District will remain responsible for infrastructure O&M.	IVA
\$2,300	Eureka Wastewater Improvements 2015	New primary lift station and new collection system extension into the adjacent community of Midvale, which Eureka recently annexed.	IIIB, IVA

\$328,772	Forsyth Wastewater Collection	Two areas of sewer main replacement in the alley between Main and Cedar streets with 8", 10", and 12" pipe; and 27 new manholes. Construction of a UV disinfection system has also been included in the project.	I, IIIA
\$93,060	Glendive Husky LS & Misc Main Replacement	Project will rebuild the Husky WW Lift Station and repair sections of collector sewers along blocks 213 & 228 and along Dodge Street. As-builts for main improvements received 2/22/13. LS procurement loan closing 9/5/13. Will complete construction Fall 2013. PWD health circumstances have led to a long delay in getting this project completed.	IIIA
\$117,792	Glendive WWTF Improvements	New Mechanical WWTF (sbr with new discharge location)	II
\$4,229,074	Great Falls Stormwater Improvements 2016	Stormwater Collectors and Outfall Structures at two project sites within Great Falls, MT. First project is called 18th Street and is upsizing of existing storm sewers. Second project is new collection system and outfall to Missouri River along Upper and Lower River Road areas to the southwest of the city.	VI
\$40,032	Great Falls UV Disinfection & Treatment	Construction of a new UV disinfection system and upgrade treatment system for nitrogen removal.	I, II
\$532,847	Havre Stormwater Improvements	The project consists of removal and replacement of approximately 1,200 lineal feet of culverts in the Bull Hook stormwater drainage running through town. There will also be sliplining of a section of sewer main in the area of the project.	VI

\$800,842	Havre WWTP 2014	Expansion of the existing aeration basins and installation of ultraviolet (UV) disinfection in order to meet new ammonia, E. Coli, and total residual chlorine (TRC) concentrations in the current MPDES permit.	II
\$129,056	Laurel WWTP Improvements Phase 2A2	Replacement of the existing RBCs with biological nutrient removal using a site-specific Modified Ludzack-Ettinger (MLE) process and the addition of ultraviolet disinfection.	II
\$971,422	Livingston WRF Upgrade 2016	Improvements to the headworks, improvements to the influent pumping station, construct a new continuous SBR treatment system to replace the existing rotating biological contactors (RBC's), modify part of the existing chlorine contact basin to house a new UV disinfection system, make improvements to solids handling by repurposing the existing secondary clarifier to WAS storage, install a rotary drum for solids thickening, add a 5 th composting vessel and install pumping polymer feed equipment, modify the anaerobic digesters to aerobic digesters, extend city water supply to the WRF to replace the well currently used for non-potable processes, and upgrade the WRF's controls and its electrical and emergency power generator capacity.	II
\$317,840	Lockwood W&S District - Phase 2 collection - 2015	Lockwood phase 2 wastewater collection projects 2015-01 and 2015-02.	IVA
\$2,746,262	Miles City - UV Disinfection and Solids Handling	Project to replace chlorine disinfection with UV and phase I solids handling improvements involving digester and press system for future composting operation.	I

\$466,773	Missoula Dewatering Project 2015	Purchase and installation of a volute sludge press	I
\$469,861	Polson Wastewater Treatment Plant	The project consists of replacement of the existing lagoon system with a sequencing batch reactor (SBR) mechanical plant, with continued discharge to the Flathead River.	II
\$634,521	Shelby Stormwater Improvements 2017	Project will result in installation of approximately 22,000lf of new gravity storm collectors and conveyance, 121 manholes, 158 catchment basins and associated curb and gutter. Will also include approximately 4,800 feet of improved ditch conveyance work, wetland mitigation and associated costs. The project is being undertaken primarily to eliminate flooding and inflow into the sanitary collection system.	VI
\$3,717,548	Sidney Phase 2	Construct a 4 cell aerated lagoon, blower/UV disinfection/laboratory building	I
\$2,118,651	Tenmile-Pleasant Valley WWTF Upgrade Phase 3	Phase 3 improvement is to upgrade the treatment system.	I
\$1,206,558	Three Forks WWTF Lagoons, UV & Polishing Reactor	New complete/partial mix aerated lagoon facility with Lemna covers/baffle and Lemna polishing reactor and UV disinfection.	IIIB
\$1,134,274	White Sulphur Springs WWTP	The project consists of conversion of the 2-cell facultative lagoon into a 3-cell facultative lagoon with associated piping and control structures.	I

\$439,085	Whitefish 2016 I&I Improvements	CIPP sewer repairs along south shore of Whitefish lake and within River Lakes area. Also multiple MH repairs, especially within River Lakes subdivision area.	IIIA
\$31,463,449		Total Disbursed Amount in SFY17	

STATE REVOLVING FUND WATER POLLUTION CONTROL LOANS

EXHIBIT 9

COMPLETED LOANS	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT
ARRA Released Funds	\$ 217,821		Butte-Silver Bow	\$ 290,000
Alberton	\$ 206,570	2.50%	Butte-Silver Bow	\$ 456,322
Alberton	\$ 330,000	2.50%	Butte-Silver Bow A WWTP	\$ 10,000,000
Anaconda-Deer Lodge	\$ 969,678	3.00%	Butte-Silver Bow B WWTP	\$ 10,000,000
Anaconda-Deer Lodge II	\$ 2,746,469	2.50%	Butte-Silver Bow C WWTP	\$ 10,268,000
Augusta	\$ 502,981	4%-2.00%	Cascade I	\$ 201,609
Augusta WSD A (Forgiven)	\$ 59,600	0.00%	Cascade II	\$ 1,217,987
Augusta WSD B	\$ 256,400	3.00%	Charlo WSD BAN	\$ 42,602
Bearcreek BAN	\$ 244,082	2.75%	Charlo WSD BAN	\$ 416,535
Bearcreek (Forgiven)	\$ 83,500	0.00%	Charlo WSD (Forgiven)	\$ 180,000
Bearcreek B	\$ 194,800	3.00%	Charlo B	\$ 365,931
Belgrade	\$ 1,058,000	4%-2%	Choteau - Refin	\$ 109,212
Belgrade II	\$ 1,940,000	4%-2%	Choteau I	\$ 500,000
Belgrade III	\$ 1,339,247	3.75%-2%	Choteau II	\$ 352,595
Big Sky I	\$ 5,513,000	4.00%-2.25%	Choteau A (Forgiven)	\$ 142,400
Big Sky II	\$ 417,000	4.00%-2.25%	Choteau B	\$ 302,600
Big Sky III-A	\$ 7,000,000	4%-2.25%	Choteau C	\$ 99,650
Big Sky III-B	\$ 6,226,862	4%-2.25%	Choteau A (Forgiven)	\$ 200,000
Big Timber	\$ 384,719	3%-2%	Choteau B	\$ 233,944
Bigfork	\$ 1,000,000	4.00%	Choteau A (Forgiven)	\$ 400,000
Bigfork County WSD	\$ 162,843	2.75%	Choteau B	\$ 2,728,000
Bigfork County WSD	\$ 2,267,480	3.75%	Choteau BAN	\$ 3,860,000
Bigfork County WSD	\$ 2,025,000	3.75%	Colstrip	\$ 300,000
Bigfork County WSD (Forgiven)	\$ 384,000	0.00%	Colstrip	\$ 503,000
Bigfork County WSD	\$ 816,000	3.75%	Columbia Falls	\$ 2,509,405
Bigfork County WSD - C	\$ 5,634,123	3.75%	Columbia Falls ARRA A	\$ 390,700
Bigfork County Mayport Harbor	\$ 460,000	3.75%	Columbia Falls ARRA B	\$ 359,300
Billings SID	\$ 516,000	4.00%	Columbia Falls-C	\$ 432,178
Billings	\$ 4,515,000	3.75%-2.25%	Columbus	\$ 1,539,627
Billings-Briarwood	\$ 6,542,000	3.75%-3.00%	Columbus	\$ 1,904,000
Billings Line project	\$ 4,181,000	3.75%-3.00%	Conrad	\$ 710,510
Billings ARRA A	\$ 390,700	0.00%	Conrad - Refin	\$ 233,000
Billings ARRA B	\$ 359,300	1.75%	Conrad BAN	\$ 2,727,825
Billings (Forgiven)	\$ 384,000	0.00%	Conrad ARRA A	\$ 390,700
Billings	\$ 816,000	3.75%-3.00%	Conrad ARRA B	\$ 359,300
Billings-UV project	\$ 2,486,822	3.75%-3.00%	Conrad	\$ 352,780
Billings-5 Mile	\$ 2,951,786	3.00%	Conrad	\$ 650,019
Bozeman	\$ 400,000	3.75%	Corvallis Sewer District	\$ 351,000
Bozeman Landfill	\$ 1,815,000	2.50%	Corvallis GAN	\$ 235,155
Bozeman ARRA A	\$ 390,700	0.00%	Culbertson	\$ 2,720,234
Bozeman ARRA B	\$ 359,300	1.75%	Culbertson BAN	\$ 2,847,000
Bozeman-WWTP	\$ 9,500,000	3.75%-3%	Cut Bank I	\$ 531,000
Bozeman-WWTP II	\$ 9,573,000	3.75%-3%	Cut Bank II	\$ 800,000
Bozeman D (Forgiven)	\$ 384,000	0.00%	Cut Bank	\$ 1,125,000
Bozeman E	\$ 816,000	3.75%-3%	Cut Bank BAN	\$ 1,136,700
Bozeman-Admin Bldg	\$ 993,081	3.75%-3%	Darby	\$ 111,000
Bozeman F	\$ 3,605,565	3.75%-3%	Deer Lodge ARRA A	\$ 390,700
Bridger BAN	\$ 47,083	1.25%	Deer Lodge ARRA B	\$ 359,300
Bridger A	\$ 60,680	0.00%	Deer Lodge	\$ 113,138
Bridger B	\$ 320,740	3.00%	Deer Lodge BAN	\$ 1,255,938
Bridger Pines WSD (Forgiven)	\$ 295,500	0.00%	Denton I	\$ 55,000
Bridger Pines WSD	\$ 689,500	3.75%	Denton III	\$ 139,130
Butte-Silver Bow	\$ 5,307,390	4.00%	Dillon I	\$ 1,992,914
Butte-Silver Bow ARRA A	\$ 390,700	0.00%	DNRC-RDB 1	\$ 1,500,000
Butte Silver Bow ARRA B	\$ 359,300	1.75%	DNRC-RDB 2	\$ 1,750,000
Butte-Silver Bow	\$ 240,000	0.00%	DNRC-RDB 3	\$ 2,000,000
Butte-Silver Bow	\$ 510,000	3.75%	DNRC-RDB 4	\$ 2,225,000
Butte-Silver Bow	\$ 300,000	0.00%		

INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
3.75%	DNRC-RDB 5	\$ 2,100,000	4.00%
3.75%	DNRC-RDB 6	\$ 2,500,000	4.00%
2.50%	DNRC-RDB 7	\$ 1,300,000	3.75%
2.50%	DNRC-RDB 8	\$ 1,600,000	3.75%
2.50%	DNRC-RDB 9	\$ 1,725,000	3.75%
3.00%	DNRC-RDB 10	\$ 1,800,000	3.75%
3%-1.25%	DNRC-RDB 11	\$ 1,900,000	3.75%
2.75%	DNRC-RDB 12	\$ 2,200,000	3.75%
2.75%	DNRC-RDB 13	\$ 2,150,000	3.75%
0.00%	DNRC-RDB 14	\$ 3,500,000	3.75%
3.00%	DNRC-RDB 15	\$ 2,300,000	3.75%
4.00%	DNRC-RDB 16	\$ 1,500,000	3.75%
3%-2.00%	DNRC-RDB 17	\$ 750,000	3.00%
4%-2.00%	DNRC-RDB 18	\$ 800,000	2.50%
0.00%	Dodson	\$ 82,638	2.75%
3.75%-3.00%	Dodson	\$ 71,255	2.50%
3.75%-3.00%	Drummond	\$ 52,920	3.00%
0.00%	Dutton ARRA A	\$ 390,700	0.00%
3.00%	Dutton ARRA B	\$ 359,300	0.75%
0.00%	Dutton-C	\$ 309,005	3.75%-3.00%
2.50%	East Clark WSD A	\$ 103,000	0.00%
1.25%	East Clark WSD B	\$ 356,000	2.50%
4%-2%	East Helena I	\$ 91,000	3.00%-2.00%
4%-2%	East Helena II-A	\$ 1,983,000	3.00%-2.00%
4.00%-2.00%	East Helena II-B	\$ 1,408,460	4.00%-2.25%
0.00%	East Helena	\$ 356,215	2.75%-2.25%
0.75%	East Helena ARRA A	\$ 167,050	0.00%
3.75%-3.00%	East Helena ARRA B	\$ 157,300	0.75%
3.00%	Ennis I	\$ 500,000	2.75%-2.25%
2.50%	Ennis II	\$ 886,000	3.75%-2.25%
4.00%	Eureka A	\$ 215,500	0.00%
4.00%	Eureka B	\$ 646,000	2.50%
2.75%	Fairfield ARRA A	\$ 333,900	0.00%
0.00%	Fairfield ARRA B	\$ 307,100	0.75%
0.75%	Flathead County		
3.75%-3.00%	Bigfork	\$ 424,000	3.00%
3.00%	Evergreen I	\$ 3,600,000	3.50%
3.00%	Evergreen II	\$ 700,000	3.50%
3.00%	Bigfork RSID	\$ 1,023,465	2.50%
3.00%	Forsyth	\$ 1,302,534	4%-2%
1.25%	Forsyth II	\$ 1,624,000	3.00%
4%-1.25%	Fort Benton II	\$ 1,177,000	4.00%
4%-1.25%	Fort Benton II	\$ 771,645	3.75%-2.25%
3.00%	Froid	\$ 60,846	2.75%
1.25%	Four Corners County WSD	\$ 9,300,000	2.50%
4.00%	Gallatin Co/Hebgen Lake	\$ 4,076,371	4.00%
0.00%	Gallatin Co/Logan Landfill	\$ 2,242,000	3.75%
1.75%	Gardiner-Park Co WSD	\$ 92,160	0.00%
3.75%	Gardiner-Park Co WSD	\$ 195,840	3.75%-3%
1.25%	Gardiner-Park Co WSD	\$ 46,793	3.75%-3%
4.00%	Geraldine	\$ 113,000	4.00%
4.00%	Gildford WSD A (Forgiven)	\$ 134,400	0.00%
4.00%	Gildford WSD B	\$ 241,928	3.75%
4.00%	Glasgow I	\$ 402,000	4.00%
4.00%	Glasgow II	\$ 1,048,000	4%-1.25%
4.00%	Glasgow III	\$ 778,470	4%-2.00%
4.00%	Glasgow GAN	\$ 251,740	3.00%

COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)
Glendive ARRA A	\$ 31,800	0.00%	Laurel ARRA B
Glendive ARRA B	\$ 29,200	1.75%	Laurel-C
Glendive I	\$ 236,000	4.00%	Laurel A (Forgiven)
Glendive II	\$ 376,000	4%-1.25%	Laurel B
Glendive III	\$ 372,922	3.75%-2%	Laurel C
Glendive A (Forgiven)	\$ 96,000	0.00%	Lavina
Glendive B	\$ 199,566	3.75%-2.25%	Lewis & Clark County
Glendive C	\$ 226,978	3.00%	L&C Co-MT Law Academy ARRA A
Glendive A (Forgiven)	\$ 84,300	0.00%	L&C Co-MT Law Academy ARRA B
Glendive B	\$ 152,896	3.00%	Lewis & Clark Co-Woodlawn
Glendive WWTP A (Forgiven)	\$ 200,000	0.00%	Lewistown I
Glendive WWTP B	\$ 16,226,870	2.50%	Lewistown II
Great Falls	\$ 11,295,267	4%-2%	Lewistown ARRA A
Great Falls Storm Sewer	\$ 4,390,491	3.75%-2.25%	Lewistown ARRA B
Great Falls ARRA A	\$ 390,700	0.00%	Lincoln
Great Falls ARRA B	\$ 309,816	1.75%	Livingston TIF
Great Falls WTP Design	\$ 3,800,000	3.00%	Livingston SID
Great Falls WWTP A	\$ 7,084,000	3.00%	Livingston ARRA A
Great Falls WWTP B	\$ 6,436,244	3.00%	Livingston I
Great Falls Storm Sewer	\$ 5,000,000	2.50%	Livingston ARRA B
Hamilton ARRA A	\$ 390,700	0.00%	Livingston
Hamilton ARRA B	\$ 359,300	1.75%	Livingston-Digester
Hamilton-C	\$ 717,000	3.75%-3.00%	Livingston BAN
Hardin	\$ 2,026,390	3.75%-2.25%	Lockwood WSD BAN
Hardin ARRA A	\$ 390,700	0.00%	Lockwood WSD ARRA A
Hardin ARRA B	\$ 359,300	1.75%	Lockwood WSD ARRA B
Hardin Landfill	\$ 1,650,000	3.75%-2.25%	Lockwood WSD
Hardin	\$ 625,000	3.75%-3.00%	Lockwood WSD A (Forgiven)
Harlowton	\$ 777,073	3.00%	Lockwood WSD B
Harrison W & S	\$ 319,472	3.00%	Lockwood WSD C
Havre I	\$ 2,160,770	4.00%-2.00%	Lockwood WSD A (Forgiven 2010)
Havre II	\$ 500,000	2.75%-2.25%	Lockwood
Havre III	\$ 878,519	3.75%-2.25%	Lockwood (hookups)
Havre IV	\$ 1,699,000	3.75%-3.00%	Lockwood A (forgiven 2015)
Havre WWTP	\$ 10,437,710	2.50%	Lockwood RD BAN
Havre Storm water	\$ 1,042,000	2.50%	Lockwood SRF BAN
Hebgen Lake WSD A	\$ 166,200	0.00%	Manhattan I
Hebgen Lake WSD B	\$ 279,000	3.00%	Manhattan II
Helena	\$ 9,320,000	4.00%-2.00%	Manhattan III
Helena ARRA A	\$ 390,700	0.00%	Melrose WSD BAN
Helena ARRA B	\$ 359,300	1.75%	Melrose WSD (Forgiven)
Hinsdale W & S	\$ 85,402	2.75%	Melrose B
Hot Springs	\$ 158,442	4%-1.25%	Miles City (Forgiven)
Joliet A	\$ 84,386	0.00%	Miles City B
Joliet B	\$ 792,000	2.50%	Miles City A
Jordan	\$ 390,933	2.75%	Miles City B 2016
Kalispell I	\$ 3,913,000	4.00%	Missoula - County
Kalispell II	\$ 1,475,860	3.75%-2.25%	Country Crest
Kalispell	\$ 14,470,000	3.75%-2.25%	ElMar
Kalispell-Digester	\$ 1,102,748	3.00%	Golden West
Kalispell-Willows SID No. 345	\$ 242,000	3.00%	Linda Vista I
Kessler School	\$ 185,283	4.00%	Linda Vista II
Kevin	\$ 47,000	3.00%	Lolo
Kevin II	\$ 42,982	2.75%	Rattlesnake
Laurel	\$ 1,376,478	3.75%-2.25%	Mullan Road RSID 8474
Laurel ARRA A	\$ 390,700	0.00%	WYE ARRA A
			WYE ARRA B

EXHIBIT 9

LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
\$ 359,300	1.75%	Missoula County Cont.		
\$ 779,308	3.75%-3.00%	WYE Project - C	\$ 2,797,692	3.75%
\$ 175,000	0.00%	WYE-Refinance	\$ 3,410,125	3.75%
\$ 3,784,720	3.00%	Missoula - City of		
\$ 2,580,000	2.50%	Dewatering project	\$ 970,000	2.50%
\$ 121,000	3.00%	Mullan Trail	\$ 31,000	3.75%
\$ 3,043,858	3.75%-2.25%	Reserve Street SID 526	\$ 2,671,000	4.00%
\$ 390,700	0.00%	Reserve Street	\$ 2,221,000	4.00%
\$ 359,300	1.75%	Reserve St Interceptor	\$ 459,162	4.00%-2.00%
\$ 143,000	2.75%	Reserve Street/Pineview SID	\$ 718,000	4.00%-2.00%
\$ 500,000	2.75%-2.25%	Reserve St SID 520	\$ 2,634,000	4.00%
\$ 5,400,000	3.75%-2.25%	Msla SID Storm Drain	\$ 4,577,000	4.00%
\$ 197,900	0.00%	Wapikiya/Bellevue Clarifier I	\$ 2,465,000	4.00%
\$ 181,159	1.75%	Wapikiya/Bellevue Clarifier II	\$ 1,177,000	4.00%
\$ 308,914	4.00%	Wapikiya/Bellevue SID 503	\$ 324,000	4.00%
\$ 333,353	3.75%	Wastewater Plan-A	\$ 5,000,000	4.00%-2.00%
\$ 158,580	3.75%	Wastewater Plan-B	\$ 3,800,000	3.75%-2.25%
\$ 390,700	0.00%	Wastewater Plan-C	\$ 3,688,000	3.75%-2.25%
\$ 155,000	2.75%	39th Street	\$ 1,306,984	4.00%-2.00%
\$ 359,300	1.75%	Broadway Birch	\$ 1,731,833	3.75%-2.25%
\$ 1,846,745	3.75%	California Street	\$ 502,000	4.00%
\$ 419,985	3.75%	Gilbert St SID 533	\$ 244,000	3.75%
\$ 1,319,000	1.25%	Mullan Road	\$ 1,820,000	4.00%-2.00%
\$ 383,112	2.75%	LincolnWood SID 534	\$ 254,000	3.75%
\$ 390,700	0.00%	Lincolnwood II SID 536	\$ 438,000	3.75%
\$ 359,300	0.75%	Lincolnwood II Rev	\$ 310,190	3.75%-2.25%
\$ 3,516,000	3.75%-3%	NW Broadway	\$ 943,000	4.00%
\$ 384,000	0.00%	Pineview SID 525	\$ 658,000	4.00%
\$ 816,000	3.75%-3%	Rattlesnake ARRA A - RSID	\$ 29,688	0.00%
\$ 3,078,000	3.75%-3%	Rattlesnake ARRA A - REV	\$ 361,012	0.00%
\$ 175,000	0.00%	Rattlesnake ARRA B	\$ 359,300	1.75%
\$ 2,098,597	3.00%	Rattlesnake - Lolo St	\$ 31,000	3.75%
\$ 699,512	3.00%	Rattlesnake - Lolo St	\$ 63,485	3.75%-3.00%
\$ 200,000	0.00%	Rattlesnake SID	\$ 1,608,102	3.75%
\$ 2,848,914	1.25%	Rattlesnake-Revenue	\$ 572,098	3.75%-3.00%
\$ 3,000,000	2.50%	Nashua	\$ 193,769	3%-2%
\$ 636,000	4.00%	Northern Montana Refuse Distri	\$ 1,035,315	4.00%
\$ 220,000	4.00%	Park City County W & S	\$ 692,000	3.00%
\$ 4,631,000	3.75%-3%	Park County I	\$ 378,000	4.00%
\$ 145,269	2.75%	Park County II	\$ 83,000	4.00%
\$ 47,400	0.00%	Plains ARRA A	\$ 261,500	0.00%
\$ 113,056	3.00%	Plains ARRA B	\$ 181,790	0.75%
\$ 300,000	0.00%	Plentywood A (Forgiven)	\$ 300,000	0.00%
\$ 1,510,000	3.00%	Plentywood B	\$ 1,195,040	3.00%
\$ 400,000	0.00%	Polson A	\$ 400,000	0.00%
\$ 6,296,000	2.50%	Polson B	\$ 7,737,000	2.50%
\$ 281,199	3.75%	Red Lodge	\$ 390,000	4.00%
\$ 169,000	2.75%	Red Lodge BAN	\$ 3,876,731	3.00%
\$ 14,000	2.75%	Red Lodge ARRA A	\$ 266,300	0.00%
\$ 241,000	4.00%	Red Lodge ARRA B	\$ 225,743	0.75%
\$ 1,943,000	4.00%	Rexford A (Forgiven)	\$ 75,000	0.00%
\$ 649,936	4.00%	Rexford	\$ 280,000	2.50%
\$ 304,000	4.00%	Richey	\$ 57,041	2.75%
\$ 4,498,121	3.75%	River Rock WSD	\$ 3,100,000	4.00%-2.00%
\$ 390,700	0.00%	River Rock WSD A (Forgiven 2)	\$ 300,000	0.00%
\$ 359,300	1.75%	River Rock WSD B	\$ 85,220	3.00%
		River Rock WSD C	\$ 3,834,780	3.00%

COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)
River Rock WSD D	\$ 945,291	3.00%	Whitefish
Ronan	\$ 619,905	4%-1.25%	Whitefish Hwy 93
Ronan BAN	\$ 75,000	2.75%	Whitefish HWY 93 Ph 2
Ronan	\$ 285,362	3.75%-2.25%	Whitefish-Haskill Basin
Ronan ARRA A	\$ 153,600	0.00%	Whitefish
Ronan ARRA B	\$ 141,200	0.75%	Whitefish I & I
Ronan	\$ 50,000	3.75%-3.00%	Whitewater WSD
Shelby	\$ 481,000	4.00%-1.25%	Winifred ARRA A
Shelby - Refin	\$ 453,000	4.00%-2.00%	Winifred ARRA B
Shelby ARRA A	\$ 390,700	0.00%	Wisdom WSD ARRA A
Shelby ARRA B	\$ 359,300	1.75%	Wisdom WSD ARRA B
Shelby-C	\$ 670,000	3.75%-3.00%	Wolf Point
Shelby-Storm water	\$ 3,850,000	2.50%	Worden-Ballantine WSD
Scobey I	\$ 500,000	2.75%-2.25%	
Scobey II	\$ 755,511	3.75%-2.25%	
Sidney A (Forgiven)	\$ 200,000	0.00%	PROPOSED LOANS
Sidney B	\$ 628,700	2.50%	
Sidney II A	\$ 200,000	0.00%	Big Timber
Sidney II B	\$ 8,523,000	2.50%	Colstrip A
St. Regis WSD ARRA A	\$ 53,700	0.00%	Colstrip B
St. Regis WSD ARRA B	\$ 49,400	1.75%	Cut Bank A
St. Marie North Valley WSD	\$ 150,000	4.00%	Cut Bank B
Sunburst	\$ 342,862	2.50%	Dawson County A
Superior I	\$ 82,000	4.00%	Dawson County B
Superior II	\$ 234,885	2.75%-2.25%	Livingston BAN
Sweet Grass W & S I	\$ 80,000	3.00%	Livingston
Sweet Grass W & S II	\$ 123,231	3.00%	Terry I
Ten Mile Estates BAN	\$ 89,666	1.25%	Terry II
Ten Mile Estates SD Ph 1	\$ 1,418,979	3.00%	Polson WWTP C
Ten Mile Estates SD Ph 2	\$ 400,000	0.00%	Vaughn Cascade WSD A
Ten Mile Estates SD Ph 2	\$ 3,416,000	2.50%	Vaughn Cascade WSD B
Three Forks	\$ 639,591	3.75%-2.25%	
Three Forks	\$ 4,891,000	2.50%	
Townsend	\$ 1,071,000	4.00%	
Townsend ARRA A	\$ 390,700	0.00%	
Townsend ARRA B	\$ 358,829	1.75%	
Troy	\$ 1,817,281	3.00%	
Upper Lower WSD	\$ 140,000	3.75%	
Valier I	\$ 200,000	4.00%-2.00%	
Valier II	\$ 19,008	4.00%-2.00%	
Valier III	\$ 600,000	3.75%-2.25%	
Vaughn-Cascade WSD	\$ 248,128	4.00%	
Victor W & S	\$ 300,000	4.00%	
Virginia City	\$ 500,000	2.75%	
Virginia City	\$ 294,343	3.75%	
Virginia City ARRA A	\$ 202,200	0.00%	
Virginia City ARRA B	\$ 173,637	0.75%	
White Sulphur Springs	\$ 394,256	3.00%	
White Sulphur Springs A	\$ 400,000	0.00%	
White Sulphur Springs B	\$ 1,587,000	2.50%	
Whitefish I	\$ 200,000	3.00%-2.00%	
Whitefish II	\$ 500,000	2.75%-2.25%	
Whitefish III	\$ 1,711,000	3.75%-2.25%	
Whitefish ARRA A	\$ 66,700	0.00%	
Whitefish ARRA B	\$ 48,211	0.75%	
Whitefish	\$ 160,000	0.00%	
Whitefish	\$ 340,000	3.75%-3.00%	

	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
\$	386,000	3.75%-3.00%
\$	452,300	3.00%
\$	300,000	2.50%
\$	8,219,500	2.50%
\$	980,000	2.50%
\$	439,085	2.50%
\$	120,000	3.00%
\$	291,400	0.00%
\$	268,000	0.75%
\$	170,200	0.00%
\$	112,680	0.75%
\$	453,000	4.00%
\$	260,000	4.00%
\$	<u>553,276,374</u>	

LOAN AMOUNT	INTEREST RATE
3,486,000	2.50%
107,000	0.00%
987,000	2.50%
400,000	0.00%
3,125,000	2.50%
400,000	0.00%
2,780,000	2.50%
5,000,000	1.25%
9,653,000	2.50%
657,000	2.50%
1,134,000	2.50%
7,000,000	2.50%
400,000	0.00%
<u>1,745,000</u>	2.50%
36,874,000	

APPENDIX A

SFY17 WPCSRF STATE OF MONTANA CASH FLOW MODEL

**Water Pollution Control
Cashflow
FY 2017**

Use of Funds

Pre 2000 Loans	89,102,748.00
Original Loans	158,795,683.00
© 2010 Grant Forgiven	2,400,960.00
© 2011 Grant Forgiven	1,890,700.00
© 2012 Grant Forgiven	575,800.00
2013 Grant Forgiven	460,680.00
2014 Grant Forgiven	559,386.00
2015 Grant Forgiven	1,615,500.00
2016 Grant Forgiven	903,000.00
Sub Total:	256,304,457.00
Recycled Loans	287,352,367.00
Total:	<u>543,656,824.00</u>

Balances

ARRA A Forgiven Loans	9,619,550.00
ARRA B Loans	8,632,165.00
	<u>18,469,536.00</u>

Total Loans w/ Forgiveness	<u>553,276,374.00</u>
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11/13/2017

APPENDIX A

Committed - Original Proceeds

\$189,235,754

DEFAULT:

0.00%

Payment Due	0.250%	0.250%	2.000%	Principal Payment	FY Interest	FY Total	Outstanding Balance	Loan Payment
	Loan Loss Reserve	Admin Exp. Surcharge	Interest Payment					
01/15/13	376,341.95	320,424.86	925,449.68	4,136,832.00	1,840,137.93	10,369,449.71	85,023,845.00	5,759,048.48
07/15/13	150,162.17	254,396.44	621,665.04	3,348,406.00			92,090,006.00	4,374,629.65
01/15/14	156,366.93	296,237.91	712,011.24	3,609,645.00	1,333,676.28	9,148,890.73	91,793,101.00	4,766,585.54
07/15/14	139,647.31	292,496.63	695,188.73	3,615,952.90			91,637,974.10	4,743,285.57
01/15/15	146,261.44	306,624.99	742,317.19	3,776,595.50	1,437,505.92	9,715,084.70	88,575,495.60	4,967,789.00
07/15/15	130,797.01	300,105.96	726,932.16	3,777,998.00			118,062,141.60	4,935,833.13
01/15/16	131,542.01	296,222.33	970,582.82	4,478,591.64	1,697,514.98	10,812,771.92	113,583,549.96	5,876,938.79
07/15/16	131,335.88	289,481.83	998,137.38	4,394,099.27			113,647,450.69	5,813,054.36
01/15/17	136,481.37	288,082.22	1,076,326.86	4,355,902.13	2,074,464.23	11,669,846.93	112,015,248.56	5,856,792.57
07/15/17	133,174.54	303,848.26	1,072,049.46	5,595,614.75			106,419,633.81	7,104,687.02
01/15/18	126,329.25	263,062.13	1,018,554.42	4,475,483.81	2,090,603.89	12,988,116.63	101,944,150.00	5,883,429.61
07/15/18	120,485.50	249,135.88	981,227.44	4,570,750.00			97,373,400.00	5,921,598.81
01/15/19	114,501.75	234,955.88	943,023.38	4,482,250.00	1,924,250.81	11,696,329.81	92,891,150.00	5,774,731.00
07/15/19	108,460.50	221,142.75	905,021.81	4,531,750.00			88,359,400.00	5,766,375.06
01/15/20	102,313.00	207,179.00	866,499.00	4,403,250.00	1,771,520.81	11,345,616.06	83,956,150.00	5,579,241.00
07/15/20	96,481.75	193,738.38	829,037.44	4,453,750.00			79,502,400.00	5,573,007.56
01/15/21	90,576.75	180,124.63	791,124.63	4,335,250.00	1,620,162.06	10,970,083.56	75,167,150.00	5,397,076.00
07/15/21	84,674.25	166,992.75	753,900.56	4,318,750.00			70,848,400.00	5,324,317.56
01/15/22	78,688.00	153,955.25	716,631.50	3,857,750.00	1,470,532.06	10,131,342.31	66,990,650.00	4,807,024.75
07/15/22	73,066.75	142,677.75	682,568.69	3,545,750.00			63,444,900.00	4,444,063.19
01/15/23	67,359.25	132,601.50	650,333.38	3,514,750.00	1,332,902.06	8,809,107.31	59,930,150.00	4,365,044.13
07/15/23	61,571.75	122,672.75	618,179.31	3,507,750.00			56,422,400.00	4,310,173.81
01/15/24	55,744.25	112,811.50	585,912.75	2,595,750.00	1,204,092.06	7,660,392.31	53,826,650.00	3,350,218.50
07/15/24	52,018.00	106,415.25	560,603.69	2,628,750.00			51,197,900.00	3,347,786.94
01/15/25	48,236.75	99,926.50	534,960.88	2,592,750.00	1,095,564.56	6,623,661.06	48,605,150.00	3,275,874.13
07/15/25	44,776.75	93,615.25	509,671.81	2,626,750.00			45,978,400.00	3,274,813.81
01/15/26	41,256.75	87,209.00	484,042.75	2,479,750.00	993,714.56	6,367,072.31	43,498,650.00	3,092,258.50
07/15/26	38,359.25	81,395.25	459,561.19	2,512,750.00			40,985,900.00	3,092,065.69
01/15/27	35,416.75	75,496.50	434,749.63	2,470,750.00	894,310.81	6,108,478.56	38,515,150.00	3,016,412.88
07/15/27	32,813.00	69,789.00	410,281.81	2,443,750.00			36,071,400.00	2,956,633.81
01/15/28	30,240.50	64,230.25	385,844.00	2,431,750.00	796,125.81	5,868,698.56	33,639,650.00	2,912,064.75
07/15/28	27,685.50	58,767.75	361,377.44	2,387,750.00			31,251,900.00	2,835,580.69
01/15/29	25,184.25	53,507.75	337,087.13	2,177,750.00	698,464.56	5,429,109.81	29,074,150.00	2,593,529.13
07/15/29	22,953.00	49,074.00	314,790.56	2,204,750.00			26,869,400.00	2,591,567.56
01/15/30	20,695.50	44,585.25	292,216.50	1,878,000.00	607,007.06	4,827,064.81	24,991,400.00	2,235,497.25
07/15/30	19,159.25	41,007.75	272,501.50	1,807,000.00			23,184,400.00	2,139,668.50
01/15/31	16,120.50	33,925.25	234,184.00	1,766,000.00	506,685.50	4,189,898.25	19,666,400.00	2,050,229.75
07/15/31	14,636.75	30,451.50	215,091.50	1,762,000.00			17,904,400.00	2,022,179.75
01/15/32	13,163.00	27,024.00	196,024.00	1,763,000.00	411,115.50	4,021,390.75	16,141,400.00	1,999,211.00
07/15/32	11,793.00	23,639.00	176,926.50	1,696,000.00			14,445,400.00	1,908,358.50
01/15/33	10,516.75	20,540.25	158,481.50	1,724,000.00	335,408.00	3,821,897.00	12,721,400.00	1,913,538.50
07/15/33	9,216.75	17,377.75	139,736.50	1,517,000.00			11,204,400.00	1,683,331.00
01/15/34	8,186.75	15,040.25	123,041.50	1,522,000.00	262,778.00	3,351,599.50	9,682,400.00	1,668,268.50
07/15/34	7,160.50	12,719.00	106,279.00	1,268,000.00			8,414,400.00	1,394,158.50
01/15/35	6,463.00	11,371.50	92,036.50	1,254,000.00	198,315.50	2,758,029.50	7,160,400.00	1,363,871.00
07/15/35	5,794.25	10,045.25	77,916.50	617,000.00			6,543,400.00	710,756.00
01/15/36	5,321.75	9,120.25	71,149.00	625,000.00	149,065.50	1,421,347.00	5,918,400.00	710,591.00
07/15/36	4,843.00	8,186.50	64,294.00	599,000.00			5,319,400.00	676,323.50
01/15/37	4,400.50	7,281.50	57,691.50	556,000.00	121,985.50	1,301,697.00	4,763,400.00	625,373.50
07/15/37	4,015.50	6,429.00	51,511.50	455,000.00			4,308,400.00	516,956.00
01/15/38	3,760.50	5,971.50	46,334.00	462,000.00	97,845.50	1,035,022.00	3,846,400.00	518,066.00
07/15/38	3,500.50	5,504.00	41,079.00	467,000.00			3,379,400.00	517,083.50
01/15/39	3,238.00	5,031.50	35,766.50	472,000.00	76,845.50	1,033,119.50	2,907,400.00	516,036.00
07/15/39	2,973.00	4,556.50	30,396.50	481,000.00			2,426,400.00	518,926.00
01/15/40	2,701.75	4,067.75	24,926.50	483,000.00	55,323.00	1,033,622.00	1,943,400.00	514,696.00
07/15/40	2,429.25	3,575.25	19,434.00	221,000.00			1,722,400.00	246,438.50
01/15/41	2,153.00	3,079.00	17,224.00	226,000.00	36,658.00	494,894.50	1,496,400.00	248,456.00
07/15/41	1,870.50	2,569.00	14,964.00	206,000.00			1,290,400.00	225,403.50
01/15/42	1,613.00	2,136.50	12,904.00	208,000.00	27,868.00	450,057.00	1,082,400.00	224,653.50
07/15/42	1,353.00	1,699.00	10,824.00	213,000.00			869,400.00	226,876.00
01/15/43	1,086.75	1,250.25	8,694.00	206,400.00	19,518.00	444,307.00	663,000.00	217,431.00
07/15/43	828.75	828.75	6,630.00	143,000.00			520,000.00	151,287.50
01/15/44	650.00	650.00	5,200.00	145,000.00	11,830.00	302,787.50	375,000.00	151,500.00
07/15/44	468.75	468.75	3,750.00	146,000.00			229,000.00	150,687.50
01/15/45	286.25	286.25	2,290.00	148,000.00	6,040.00	301,550.00	81,000.00	150,862.50
07/15/45	101.25	101.25	810.00	81,000.00			-	82,012.50
01/15/46	-	-	-	-	810.00	82,012.50	-	-
07/15/46	-	-	-	-	-	-	-	-
01/15/47	-	-	-	-	-	-	-	-
07/15/47	-	-	-	-	-	-	-	-
01/15/48	-	-	-	-	-	-	-	-
07/15/48	-	-	-	-	-	-	-	-
01/15/49	-	-	-	-	-	-	-	-
07/15/49	-	-	-	-	-	-	-	-
01/15/50	-	-	-	-	-	-	-	-
07/15/50	-	-	-	-	-	-	-	-
Totals:	10,711,614.53	12,430,663.65	43,569,643.38	189,235,754.00	43,569,643.38	255,947,675.55		255,889,682.17

APPENDIX A

Transferred and Recycled Loans

\$241,032,688

DEFAULT:

0.00%

Payment Due	0.250%	0.250%	2.000%	Principal Payment	FY Interest	FY Total	Outstanding Balance	Loan Payment
	Loan Loss Reserve	Admin Exp. Surcharge	Interest Payment					
01/15/13	439,781.46	402,021.87	1,066,995.98	3,839,021.00	2,049,776.40	9,976,310.75	104,390,061.00	5,747,820.31
07/15/13	295,840.67	374,932.65	923,553.91	2,951,900.00			116,363,160.00	4,375,258.48
01/15/14	182,255.47	361,665.51	884,469.19	3,238,477.00	1,808,023.10	9,213,094.39	120,982,905.00	4,643,863.16
07/15/14	189,394.58	394,415.49	970,948.78	3,398,300.00			117,914,605.00	4,953,058.85
01/15/15	198,951.67	415,107.35	1,027,019.29	3,450,786.00	1,997,968.07	10,044,923.16	124,463,819.00	5,091,864.31
07/15/15	180,766.85	417,443.23	1,083,220.53	4,145,912.00			131,951,107.00	5,827,342.61
01/15/16	189,900.09	417,998.75	1,167,995.16	4,074,479.00	2,251,215.69	11,677,715.61	141,008,628.00	5,850,373.00
07/15/16	198,867.20	419,749.15	1,250,952.05	4,234,344.00			186,359,239.00	6,103,912.40
01/15/17	240,917.11	455,836.92	1,598,766.57	5,558,555.00	2,849,718.62	13,957,988.00	180,800,684.00	7,854,075.60
07/15/17	253,101.17	458,313.32	1,707,858.09	5,074,343.00			175,726,341.00	7,493,615.58
01/15/18	246,017.50	443,586.28	1,662,970.91	5,163,100.00	3,370,829.00	15,009,290.27	171,882,241.00	7,515,674.69
07/15/18	238,806.25	433,689.16	1,637,454.19	5,576,100.00			165,306,141.00	8,886,049.60
01/15/19	231,452.50	413,468.03	1,570,673.91	5,324,200.00	3,208,128.10	16,425,844.04	159,981,941.00	7,539,794.44
07/15/19	223,998.75	398,082.28	1,523,485.66	5,420,200.00			154,561,741.00	7,565,766.69
01/15/20	216,408.75	382,469.03	1,475,393.66	5,484,200.00	2,998,879.32	15,124,238.13	149,077,541.00	7,558,471.44
07/15/20	208,716.25	366,658.28	1,426,725.41	5,590,200.00			143,487,341.00	7,592,299.94
01/15/21	200,873.75	350,585.03	1,377,075.91	5,660,300.00	2,803,801.32	15,181,134.63	137,827,041.00	7,588,834.69
07/15/21	192,925.00	334,301.40	1,326,791.66	5,764,300.00			132,062,741.00	7,618,318.06
01/15/22	184,821.25	317,762.78	1,275,542.41	5,715,300.00	2,602,334.07	15,111,744.50	126,347,441.00	7,493,426.44
07/15/22	176,618.75	301,447.90	1,224,419.41	5,796,300.00			120,551,141.00	7,498,786.06
01/15/23	168,232.50	284,991.78	1,172,415.16	5,694,400.00	2,396,834.57	14,818,825.50	114,856,741.00	7,320,039.44
07/15/23	159,752.50	268,970.28	1,120,859.91	5,731,400.00			109,125,341.00	7,280,982.69
01/15/24	151,080.00	252,982.53	1,068,678.41	5,767,400.00	2,189,538.32	14,521,123.63	103,357,941.00	7,240,140.94
07/15/24	184,266.67	268,412.28	1,110,424.41	6,150,400.00			97,723,541.00	7,713,503.36
01/15/25	133,686.25	221,633.28	963,795.41	4,467,500.00	2,074,219.82	13,500,118.30	93,256,041.00	5,786,614.94
07/15/25	127,120.00	209,060.15	921,816.66	4,531,541.00			88,724,500.00	5,789,537.81
01/15/26	120,442.50	196,299.38	879,223.75	4,371,500.00	1,801,040.41	11,357,003.44	84,353,000.00	5,567,465.63
07/15/26	113,987.50	184,191.25	837,481.25	4,436,000.00			79,917,000.00	5,571,660.00
01/15/27	107,423.75	171,901.25	795,112.50	4,466,500.00	1,632,593.75	11,112,597.50	75,450,500.00	5,540,937.50
07/15/27	100,907.50	159,544.38	752,461.25	4,536,000.00			70,914,500.00	5,548,913.13
01/15/28	94,285.00	146,991.88	709,145.00	4,037,500.00	1,461,606.25	10,536,835.00	66,877,000.00	4,987,921.88
07/15/28	88,261.25	136,356.25	668,770.00	4,093,000.00			62,784,000.00	4,986,387.50
01/15/29	82,151.25	125,567.50	627,840.00	4,084,000.00	1,296,610.00	9,905,946.25	58,700,000.00	4,919,558.75
07/15/29	76,018.75	114,870.00	587,000.00	4,140,000.00			54,560,000.00	4,917,888.75
01/15/30	69,793.75	104,017.50	545,600.00	4,070,000.00	1,132,600.00	9,707,300.00	50,490,000.00	4,789,411.25
07/15/30	64,113.75	93,490.00	504,900.00	3,514,000.00			46,976,000.00	4,176,503.75
01/15/31	59,102.50	84,412.50	469,760.00	3,308,000.00	974,660.00	8,097,778.75	43,668,000.00	3,921,275.00
07/15/31	54,585.00	76,160.00	436,680.00	2,712,000.00			40,956,000.00	3,279,425.00
01/15/32	51,195.00	70,202.50	409,560.00	2,697,000.00	846,240.00	6,507,382.50	38,259,000.00	3,227,957.50
07/15/32	47,823.75	64,263.75	382,590.00	2,736,000.00			35,523,000.00	3,230,677.50
01/15/33	44,403.75	58,236.25	355,230.00	2,513,000.00	737,820.00	6,201,547.50	33,010,000.00	2,970,870.00
07/15/33	41,262.50	53,102.50	330,100.00	2,538,000.00			30,472,000.00	2,962,465.00
01/15/34	38,090.00	47,915.00	304,720.00	2,265,000.00	634,820.00	5,618,190.00	28,207,000.00	2,655,725.00
07/15/34	35,258.75	43,811.25	282,070.00	2,012,000.00			26,195,000.00	2,373,140.00
01/15/35	32,743.75	40,713.75	261,950.00	2,029,000.00	544,020.00	4,737,547.50	24,166,000.00	2,364,407.50
07/15/35	30,207.50	37,587.50	241,660.00	2,056,000.00			22,110,000.00	2,365,455.00
01/15/36	27,637.50	34,415.00	221,100.00	1,973,000.00	462,760.00	4,621,607.50	20,137,000.00	2,256,152.50
07/15/36	25,171.25	31,341.25	201,370.00	1,903,000.00			18,234,000.00	2,160,882.50
01/15/37	22,792.50	28,345.00	182,340.00	1,282,000.00	383,710.00	3,676,360.00	16,952,000.00	1,515,477.50
07/15/37	21,190.00	26,117.50	169,520.00	1,300,000.00			15,652,000.00	1,516,827.50
01/15/38	19,565.00	23,855.00	156,520.00	1,316,000.00	326,040.00	3,032,767.50	14,336,000.00	1,515,940.00
07/15/38	17,920.00	21,562.50	143,360.00	1,333,000.00			13,003,000.00	1,515,842.50
01/15/39	16,253.75	19,241.25	130,030.00	1,289,000.00	273,390.00	2,970,367.50	11,714,000.00	1,454,525.00
07/15/39	14,642.50	17,117.50	117,140.00	1,306,000.00			10,408,000.00	1,454,900.00
01/15/40	13,010.00	14,965.00	104,080.00	1,320,000.00	221,220.00	2,906,955.00	9,088,000.00	1,452,055.00
07/15/40	11,360.00	12,787.50	90,880.00	1,074,000.00			8,014,000.00	1,189,027.50
01/15/41	10,017.50	10,900.00	80,140.00	992,000.00	171,020.00	2,282,085.00	7,022,000.00	1,093,057.50
07/15/41	8,777.50	9,342.50	70,220.00	648,000.00			6,374,000.00	736,340.00
01/15/42	7,967.50	8,412.50	63,740.00	655,000.00	133,960.00	1,471,460.00	5,719,000.00	735,120.00
07/15/42	7,177.86	7,558.58	57,422.89	665,000.00			5,077,000.00	737,159.33
01/15/43	6,346.74	6,602.71	50,773.89	673,000.00	108,196.78	1,473,882.67	4,404,000.00	736,723.34
07/15/43	5,505.38	5,636.13	44,043.00	682,000.00			3,722,000.00	737,184.51
01/15/44	4,652.50	4,652.50	37,220.00	637,000.00	81,263.00	1,420,709.51	3,085,000.00	683,525.00
07/15/44	3,856.25	3,856.25	30,850.00	646,000.00			2,439,000.00	684,562.50
01/15/45	3,048.75	3,048.75	24,390.00	654,000.00	55,240.00	1,369,050.00	1,785,000.00	684,487.50
07/15/45	2,231.25	2,231.25	17,850.00	662,000.00			1,123,000.00	684,312.50
01/15/46	1,403.75	1,403.75	11,230.00	671,000.00	29,080.00	1,369,350.00	452,000.00	685,037.50
07/15/46	565.00	565.00	4,520.00	452,000.00			-	457,650.00
01/15/47	-	-	-	-	4,520.00	457,650.00	-	-
07/15/47	-	-	-	-			-	-
01/15/48	-	-	-	-			-	-
07/15/48	-	-	-	-			-	-
01/15/49	-	-	-	-			-	-
07/15/49	-	-	-	-			-	-
01/15/50	-	-	-	-			-	-
07/15/50	-	-	-	-			-	-
Totals:	11,453,181.94	15,174,320.66	56,163,249.93	241,032,687.77	56,163,249.93	323,823,440.30		303,708,199.37

Total Committed, Transferred & Recycled Loans

\$430,268,442

Payment Due	Loan Loss Reserve	Admin Exp. Surcharge	Interest Payment	Principal Payment	FY Interest	FY Total	Outstanding Balance	Loan Payment
01/15/13	816,123.40	722,446.73	1,992,445.66	7,975,853.00	3,889,914.33	20,345,760.45	189,413,906.00	11,506,868.79
07/15/13	446,002.84	629,329.08	1,545,218.95	6,300,306.00			208,453,166.00	8,749,888.13
01/15/14	338,622.40	657,903.42	1,596,480.43	6,848,122.00	3,141,699.38	18,361,985.12	212,776,006.00	9,410,448.70
07/15/14	329,041.89	686,912.12	1,666,137.51	7,014,252.90			209,552,579.10	9,696,344.42
01/15/15	345,213.11	721,732.34	1,769,336.48	7,227,381.50	3,435,473.99	19,760,007.86	213,039,314.60	10,059,653.30
07/15/15	311,563.86	717,549.19	1,810,152.69	7,923,910.00			250,013,248.60	10,763,175.74
01/15/16	321,442.09	714,221.08	2,138,577.98	8,553,070.64	3,948,730.67	22,490,487.53	254,592,177.96	11,727,311.79
07/15/16	330,203.08	709,230.98	2,249,089.43	8,628,443.27			300,006,689.69	11,916,966.76
01/15/17	377,398.48	743,919.14	2,675,093.43	9,914,457.13	4,924,182.85	25,627,834.93	292,815,932.56	13,710,868.17
07/15/17	386,275.71	762,161.58	2,779,907.55	10,669,957.75			282,145,974.81	14,598,302.60
01/15/18	372,346.75	706,648.40	2,681,525.33	9,638,583.81	5,461,432.89	27,997,406.89	273,826,391.00	13,399,104.30
07/15/18	359,291.75	682,825.04	2,618,681.63	11,146,850.00			262,679,541.00	14,807,648.42
01/15/19	345,954.25	648,423.90	2,513,697.29	9,806,450.00	5,132,378.91	28,122,173.86	252,873,091.00	13,314,525.44
07/15/19	332,459.25	619,225.03	2,428,507.47	9,951,950.00			242,921,141.00	13,332,141.75
01/15/20	318,721.75	589,648.03	2,341,892.66	9,887,450.00	4,770,400.13	26,469,854.19	233,033,691.00	13,137,712.44
07/15/20	305,198.00	560,396.65	2,255,762.85	10,043,950.00			222,989,741.00	13,165,307.50
01/15/21	291,450.50	530,709.65	2,168,200.54	9,995,550.00	4,423,963.38	26,151,218.19	212,994,191.00	12,985,910.69
07/15/21	277,599.25	501,294.15	2,080,692.22	10,083,050.00			202,911,141.00	12,942,635.63
01/15/22	263,509.25	471,718.03	1,992,173.91	9,573,050.00	4,072,866.13	25,243,086.82	193,338,091.00	12,300,451.19
07/15/22	249,685.50	444,125.65	1,906,988.10	9,342,050.00			183,996,041.00	11,942,849.25
01/15/23	235,591.75	417,593.28	1,822,748.54	9,209,150.00	3,729,736.63	23,627,932.82	174,786,891.00	11,685,083.56
07/15/23	221,324.25	391,643.03	1,739,039.22	9,239,150.00			165,547,741.00	11,591,156.50
01/15/24	206,824.25	365,794.03	1,654,591.16	8,363,150.00	3,393,630.38	22,181,515.94	157,184,591.00	10,590,359.44
07/15/24	236,284.67	374,827.53	1,671,028.10	8,779,150.00			148,921,441.00	11,061,290.30
01/15/25	181,923.00	321,559.78	1,498,756.29	7,060,250.00	3,169,784.38	20,123,779.36	141,861,191.00	9,062,489.06
07/15/25	171,896.75	302,675.40	1,431,488.47	7,158,291.00			134,702,900.00	9,064,351.63
01/15/26	161,699.25	283,508.38	1,363,266.50	6,851,250.00	2,794,754.97	17,724,075.75	127,851,650.00	8,659,724.13
07/15/26	152,346.75	265,586.50	1,297,042.44	6,948,750.00			120,902,900.00	8,263,720.69
01/15/27	142,840.50	247,397.75	1,229,862.13	6,937,250.00	2,526,904.56	17,221,076.06	113,965,650.00	8,557,350.38
07/15/27	133,720.50	229,333.38	1,162,743.06	6,979,750.00			106,985,900.00	8,505,546.94
01/15/28	124,525.50	211,222.13	1,094,989.00	6,469,250.00	2,257,732.06	16,405,533.56	100,516,650.00	7,899,986.63
07/15/28	115,946.75	195,124.00	1,030,147.44	6,480,750.00			94,035,900.00	7,821,968.19
01/15/29	107,335.50	179,075.25	964,927.13	6,261,750.00	1,995,074.56	15,335,056.06	87,774,150.00	7,513,087.88
07/15/29	98,971.75	163,944.00	901,790.56	6,344,750.00			81,429,400.00	7,509,456.31
01/15/30	90,489.25	148,602.75	837,816.50	5,948,000.00	1,739,607.06	14,534,364.81	75,481,400.00	7,024,908.50
07/15/30	83,273.00	134,497.75	777,401.50	5,321,000.00			70,160,400.00	6,316,172.25
01/15/31	75,223.00	118,337.75	703,944.00	5,074,000.00	1,481,345.50	12,287,677.00	63,334,400.00	5,971,504.75
07/15/31	69,221.75	106,611.50	651,771.50	4,474,000.00			58,860,400.00	5,301,604.75
01/15/32	64,358.00	97,226.50	605,584.00	4,460,000.00	1,257,355.50	10,528,773.25	54,400,400.00	5,227,168.50
07/15/32	59,616.75	87,902.75	559,516.50	4,432,000.00			49,968,400.00	5,139,036.00
01/15/33	54,920.50	78,776.50	513,711.50	4,237,000.00	1,073,228.00	10,023,444.50	45,731,400.00	4,884,408.50
07/15/33	50,479.25	70,480.25	469,836.50	4,055,000.00			41,676,400.00	4,645,796.00
01/15/34	46,276.75	62,955.25	427,761.50	3,787,000.00	897,598.00	8,969,789.50	37,889,400.00	4,323,993.50
07/15/34	42,419.25	56,530.25	388,349.00	3,280,000.00			34,609,400.00	3,767,298.50
01/15/35	39,206.75	52,085.25	353,986.50	3,283,000.00	742,335.50	7,495,577.00	31,326,400.00	3,728,278.50
07/15/35	36,001.75	47,632.75	319,576.50	2,673,000.00			28,653,400.00	3,076,211.00
01/15/36	32,959.25	43,535.25	292,249.00	2,598,000.00	611,825.50	6,042,954.50	26,055,400.00	2,966,743.50
07/15/36	30,014.25	39,527.75	265,664.00	2,502,000.00			23,553,400.00	2,837,206.00
01/15/37	27,193.00	35,626.50	240,031.50	1,838,000.00	505,695.50	4,978,057.00	21,715,400.00	2,140,851.00
07/15/37	25,205.50	32,546.50	221,031.50	1,755,000.00			19,960,400.00	2,033,783.50
01/15/38	23,325.50	29,826.50	202,854.00	1,778,000.00	423,885.50	4,067,789.50	18,182,400.00	2,034,006.00
07/15/38	21,420.50	27,066.50	184,439.00	1,800,000.00			16,382,400.00	2,032,926.00
01/15/39	19,491.75	24,272.75	165,796.50	1,761,000.00	350,235.50	4,003,487.00	14,621,400.00	1,973,561.00
07/15/39	17,615.50	21,674.00	147,536.50	1,787,000.00			12,834,400.00	1,973,826.00
01/15/40	15,711.75	19,032.75	129,006.50	1,803,000.00	276,543.00	3,940,577.00	11,031,400.00	1,966,751.00
07/15/40	13,789.25	16,362.75	110,314.00	1,295,000.00			9,736,400.00	1,435,466.00
01/15/41	12,170.50	13,979.00	97,364.00	1,218,000.00	207,678.00	2,776,979.50	8,518,400.00	1,341,513.50
07/15/41	10,648.00	11,911.50	85,184.00	854,000.00			7,664,400.00	961,743.50
01/15/42	9,580.50	10,549.00	76,644.00	863,000.00	161,828.00	1,921,517.00	6,801,400.00	959,773.50
07/15/42	8,530.86	9,257.58	68,246.89	878,000.00			5,946,400.00	964,035.33
01/15/43	7,433.49	7,852.96	59,467.89	879,400.00	127,714.78	1,918,189.67	5,067,000.00	954,154.34
07/15/43	6,334.13	6,464.88	50,673.00	825,000.00			4,242,000.00	888,472.01
01/15/44	5,302.50	5,302.50	42,420.00	782,000.00	93,093.00	1,723,497.01	3,460,000.00	835,025.00
07/15/44	4,325.00	4,325.00	34,600.00	792,000.00			2,668,000.00	835,250.00
01/15/45	3,335.00	3,335.00	26,680.00	802,000.00	61,280.00	1,670,600.00	1,866,000.00	835,350.00
07/15/45	2,332.50	2,332.50	18,660.00	743,000.00			1,123,000.00	766,325.00
01/15/46	1,403.75	1,403.75	11,230.00	671,000.00	29,890.00	1,451,362.50	452,000.00	685,037.50
07/15/46	565.00	565.00	4,520.00	452,000.00			-	457,650.00
01/15/47	-	-	-	-	4,520.00	457,650.00	-	-
07/15/47	-	-	-	-	-	-	-	-
01/15/48	-	-	-	-	-	-	-	-
07/15/48	-	-	-	-	-	-	-	-
01/15/49	-	-	-	-	-	-	-	-
07/15/49	-	-	-	-	-	-	-	-
01/15/50	-	-	-	-	-	-	-	-
Totals:	22,164,796	27,604,984	99,732,893	430,268,442	99,732,893	579,771,115.85		559,597,882

APPENDIX B

SFY17 Unaudited Financial Statements, including footnotes

(Will be forwarded as an attachment at a later date)

APPENDIX C

Benefits Reporting Forms for SFY17

CWSRF Benefits Reporting

Loan: MT200	<input type="checkbox"/> Entry Complete	Tracking #: C303216	Other #:
Borrower: East Clark Street Sewer District - L	Loan Execution Date: 06/21/2017	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.50%	Original Tracking #: Linked to Tracking#:	
Loan Amount \$: \$459,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input checked="" type="checkbox"/> Final Amount	% Funded by CWSRF: 67%	ARRA Funding: <input type="checkbox"/>	
Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>			Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : C303216 # of NPS Projects: 0

Project Description: Connection of unincorporated District into City of East Helena WWTF. Results in abandonment of 17 on-site septic systems in area with failed septic and groundwater impacts. Project result of L&C County efforts to remedy problem area.
Facility Name: East Clark Street Sewer District

Population Served (Current) :
 by the Project: 0
 by the Facility: 0

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.0000mgd

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land Application
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	

NPDES Permit Number: No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality
- b. Allows the system to
- c. Affected waterbody is
- d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Other Uses and Outcomes (Selected):

Groundwater Protection	Protection: Secondary	Restoration:
Other Public Health/Pathogen Reduction	Secondary	

Comments: District connection to East Helena municipal WWTF.

CWSRF Benefits Reporting

Loan: MT202	<input type="checkbox"/> Entry Complete	Tracking #: C305179	Other #:
Borrower: Great Falls, City of	Loan Execution Date: 08/04/2016	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.50%	Original Tracking #:	Linked to Tracking#:
Loan Amount \$: \$5,000,000	Repayment Period: 20	Same Environmental Results:	<input type="checkbox"/>
<input type="checkbox"/> Final Amount	% Funded by CWSRF:	ARRA Funding:	<input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : C305179 # of NPS Projects: 0

Project Description: Project included new large interceptor sewers along 18th avenue and adjacent to upper and lower river roads in SW portions of City of Great Falls, City of

Facility Name: portions of City of Great Falls, City of

Population Served (Current) :

by the Project: 0

by the Facility: 0

Wastewater Volume (Design Flow) :

by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 0.0000mgd

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application

Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge

NPDES Permit Number: No NPDES Permit

Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality

b. Allows the system to

c. Affected waterbody is

d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Comments:

CWSRF Benefits Reporting

Loan: MT183 Borrower: Havre, City of Assistance Type: Loan Loan Amount \$: \$10,870,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 06/18/2015 Loan Interest Rate: 2.50% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: C301262 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Linked to Tracking#: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: Conversion from active sludge WWTP to a BNR facility.

Facility Name: City of Havre Wastewater Treatment Facility

Population Served (Current) :

by the Project: 0
 by the Facility: 0

Wastewater Volume (Design Flow) :

by the Project: 1.8000mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 1.8000mgd

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge

NPDES Permit Number: MT0022535 No NPDES Permit
Other Permit Type: **Other Permit Number:**

Affected Waterbodies:

<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted : Milk River		MT40J001_011	<input checked="" type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

<u>Protection:</u>	<u>Restoration:</u>
Drinking Water Supply	Secondary
Cold Water Fishery	Secondary
Agriculture	Secondary
Aquatic Life Support	Primary
Primary Contact Recreation	Secondary

Other Uses and Outcomes (Selected):

<u>Protection:</u>	<u>Restoration:</u>
Infrastructure Improvement	Primary

Comments: This project consists of conversion of Havre's activated sludge WWTF into a BNR WWTF to meet upcoming nutrient limits and MPDES standards.

CWSRF Benefits Reporting

Loan: MT189	<input type="checkbox"/> Entry Complete	Tracking #: 302238	Other #:
Borrower: Lockwood Water and Sewer District	Loan Execution Date: 11/20/2015	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.50%	Original Tracking #:	Linked to Tracking#:
Loan Amount \$: \$6,200,000	Repayment Period: 30	Same Environmental Results:	<input type="checkbox"/>
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 60%	ARRA Funding:	<input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results:			<input type="checkbox"/> Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Phase 2 of new sewer collection in the Lockwood Water and Sewer District (Sewer Subdistrict projects 2015-01 and 2015-02). Sewer is pumped to the City of Billings for treatment.

Facility Name: Lockwood Water and Sewer District

Population Served (Current) :

by the Project: 0
by the Facility: 0

Wastewater Volume (Design Flow) :

by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0000mgd

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge

NPDES Permit Number: No NPDES Permit

Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Not Applicable
b. Allows the system to
c. Affected waterbody is
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Comments:

CWSRF Benefits Reporting

Loan: MT203 Borrower: Miles City, MT Assistance Type: Loan Loan Amount \$: \$6,696,000 <input checked="" type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 09/22/2016 Loan Interest Rate: 2.50% Repayment Period: 20 % Funded by CWSRF: 10%	Tracking #: C301263 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Linked to Tracking#: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** C301263 **# of NPS Projects:** 0

Project Description: City adding new UV system along with new solids digester, solids dewatering facility and other associated

Facility Name: ^{appurtenances} Miles City WWTF

Population Served (Current) :

by the Project: 0
 by the Facility: 0

Wastewater Volume (Design Flow) :

by the Project: 0.0000mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0000mgd

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge

NPDES Permit Number: MTG770006 No NPDES Permit
Other Permit Type: **Other Permit Number:**

Affected Waterbodies:

<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Comments:

CWSRF Benefits Reporting

Loan: MT205 Borrower: Polson, City of Assistance Type: Loan Loan Amount \$: \$8,137,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 06/15/2017 Loan Interest Rate: 2.50% Repayment Period: 30 % Funded by CWSRF: 86%	Tracking #: C302200 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Linked to Tracking#: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: Replacement of the existing lagoon with a sequencing batch reactor (SBR), with headworks building and ultraviolet disinfection and biosolids handling.

Facility Name: City of Polson Water Resource Recovery Facility

Population Served (Current) :
 by the Project: 0
 by the Facility: 0

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0000mgd

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
NPDES Permit Number: MT0020559 No NPDES Permit
Other Permit Type: **Other Permit Number:**

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :				<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

- | | | |
|----------------------------|--------------------|---------------------|
| Agriculture | Protection: | Restoration: |
| Cold Water Fishery | Secondary | |
| Primary Contact Recreation | Secondary | |
| Aquatic Life Support | Primary | |
| | Secondary | |

Other Uses and Outcomes (Selected):

- | | | |
|--|--------------------|---------------------|
| Infrastructure Improvement | Protection: | Restoration: |
| Other Public Health/Pathogen Reduction | | Secondary |
| | | Primary |

Comments:

CWSRF Benefits Reporting

Loan: MT201	<input type="checkbox"/> Entry Complete	Tracking #: C301283	Other #:
Borrower: Shelby, City of	Loan Execution Date: 07/06/2017	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.50%	Original Tracking #:	Linked to Tracking#:
Loan Amount \$: \$3,850,000	Repayment Period: 20	Same Environmental Results:	<input type="checkbox"/>
<input type="checkbox"/> Final Amount	% Funded by CWSRF:	ARRA Funding:	<input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : C301283 # of NPS Projects: 0

Project Description: New storm water collection and conveyance facilities to prevent flooding from storm events and to reduce I&I on

Facility Name: WASTE City of Shelby Storm Water System

Population Served (Current) :
 by the Project: 0
 by the Facility: 0

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.0000mgd

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality
 b. Allows the system to
 c. Affected waterbody is
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Comments:

CWSRF Benefits Reporting

Loan: MT196 Borrower: Sidney, City of Assistance Type: Loan Loan Amount \$: \$8,723,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 11/07/2016 Loan Interest Rate: 2.50% Repayment Period: 20 % Funded by CWSRF: 89%	Tracking #: C303393 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Linked to Tracking#: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/> Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: Construct a 4 cell aerated lagoon, blower/UV disinfection/laboratory building

Facility Name: City of Sidney WWTP

Population Served (Current) :
 by the Project: 0
 by the Facility: 0

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0000mgd

Discharge Information:

- | | | | | | |
|--|---|---|---|---|---|
| <input type="checkbox"/> Ocean Outfall | <input type="checkbox"/> Estuary/Coastal Bay | <input type="checkbox"/> Wetland | <input checked="" type="checkbox"/> Surface Water | <input type="checkbox"/> Groundwater | <input type="checkbox"/> Land Application |
| <input type="checkbox"/> Other/Reuse | <input type="checkbox"/> Eliminates Discharge | <input type="checkbox"/> No Change / No Discharge | <input type="checkbox"/> NEP Study | <input type="checkbox"/> Seasonal Discharge | |
- NPDES Permit Number: MT0021849 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Other Uses and Outcomes (Selected):

Infrastructure Improvement **Protection:** Primary **Restoration:**

Comments:

CWSRF Benefits Reporting

Loan: MT192 Borrower: Whitefish, City of Assistance Type: Loan Loan Amount \$: \$506,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 07/21/2016 Loan Interest Rate: 2.50% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: C301282 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Linked to Tracking#: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/> Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** C301282 **# of NPS Projects:** 0

Project Description: CIPP collector repairs along SE shore of Whitefish Lake and River Lakes Subdivision areas. Also included Manhole

Facility Name: liners and repair work and a small length of sewer collector replacement work.
City of Whitefish

Population Served (Current) :
 by the Project: 0
 by the Facility: 0

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0000mgd

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land Application
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge

NPDES Permit Number: MT0020133 No NPDES Permit
Other Permit Type: **Other Permit Number:**

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :		17010210		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality
 b. Allows the system to
 c. Affected waterbody is
 d. Allows the system to address.....
- Existing TMDL
 Projected TMDL
 Watershed Management Plan

Other Uses and Outcomes (Selected):

Infrastructure Improvement

Protection:

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: MT204 Borrower: White Sulphur Springs Assistance Type: Loan Loan Amount \$: \$1,987,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 12/15/2016 Loan Interest Rate: 2.50% Repayment Period: 20 % Funded by CWSRF: 59%	Tracking #: C302200 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Linked to Tracking#: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: Cell #1 was split into half, converting the two-cell lagoon into a three-cell system. All three cells were lined.

Facility Name: White Sulphur Springs Wastewater Treatment Plant

Population Served (Current) :
 by the Project: 0
 by the Facility: 0

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0000mgd

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge

NPDES Permit Number: MTG580021 No NPDES Permit
Other Permit Type: **Other Permit Number:**

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :				<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Not Assessed.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Designated Surface Water Uses (Selected):	Protection:	Restoration:
Agriculture	Primary	
Primary Contact Recreation	Secondary	
Cold Water Fishery	Secondary	
Aquatic Life Support	Secondary	

Other Uses and Outcomes (Selected):

Other Uses and Outcomes (Selected):	Protection:	Restoration:
Infrastructure Improvement		Primary
Groundwater Protection	Primary	
Other Public Health/Pathogen Reduction	Primary	

Comments: