

# MONTANA WATER POLLUTION CONTROL STATE REVOLVING FUND ANNUAL REPORT

FOR STATE FISCAL YEAR 2020  
(JULY 1, 2019 THROUGH JUNE 30, 2020)  
For EPA Region VIII October 2020



Prepared by  
Montana Department of Environmental Quality and Montana Department of Natural Resources & Conservation

Cover photo:  
Akaiyan Lake near Sperry Glacier in Glacier National Park  
Photo courtesy of Eric Regensburger, Montana DEQ



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# TABLE OF CONTENTS

I. INTRODUCTION AND BACKGROUND .....	3
II. EXECUTIVE SUMMARY SFY20.....	3
III. GOALS AND OBJECTIVES OF THE WPCSRF .....	4
IV. FINANCIAL REPORTS .....	7
V. DETAILS OF WPCSRF ACTIVITY.....	8
VI. GRANT CONDITIONS AND CERTIFICATIONS .....	10
VII. CURRENT STATUS AND PROPOSED IMPROVEMENTS .....	12

## EXHIBITS

Exhibit 1: Sources of WPCSRF Funds through SFY20 .....	13
Exhibit 2: WPCSRF Capitalized Grant Closed Loans for SFY20.....	17
Exhibit 3: WPCSRF Recycled Closed Loans for SFY20 .....	18
Exhibit 4: WPCSRF Projected Financial Agreements in SFY21/22 .....	19
Exhibit 5: Transfer of Funds Between State Revolving Fund (SRF) Programs .....	20
Exhibit 6: Summary of ASAP Draws and Grant Tracking.....	21
Exhibit 7: Loans-MBE/WBE For Contracts Awarded During SFY20 .....	29
Exhibit 8: Financial Assistance Provided In SFY20 .....	30
Exhibit 9: Map of WPCSRF Projects Across Montana .....	33

## APPENDICES

Appendix A: SFY20 WPCSRF State of Montana Cash Flow Model.....	38
Appendix B: SFY20 Unaudited Financial Statements.....	43
Appendix C: Benefits Reporting Forms for SFY20.....	44

## 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, 2019, and ending June 30, 2020 (SFY20).

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 SFY20

In April 2020, DEQ received its FFY2020 Capitalization Grant in the amount of \$7,780,000. Through SFY20, Montana has been awarded 32 capitalization grants for a total of \$230,136,765. 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 \$243,136,765. These federal grant funds were appropriated by Congress to the State of Montana from FFY1989 through FFY2020 (See Exhibit 1).

Since the inception of the WPCSRF, Montana has issued twelve GO Bonds, five Revenue Anticipation Notes (RANs), and nine 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 \$81,955,000. A summary of these issued bonds is provided in Exhibit 1. There was a bond anticipation note issued in June 2020 for \$4,000,000. Montana is planning for its twenty-seventh GO Bond in state fiscal year 2021.

Exhibit 1, Sources of WPCSRF Funds through SFY20, provides a complete tabulation of capitalization grant awards received through June 30, 2020, state match, binding commitments for loan projects and program administration for SFY1991 through SFY2020, 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 SFY20. In addition, DNRC occasionally provides a portion of their program administration services as an in-kind contribution. However, in SFY20, DNRC had no in-kind contribution.

The program executed 22 WPCSRF assistance agreements in SFY20 for \$37,599,160 (See Exhibits 2 and 3). It is important to note that some of the projects funded in SFY2020 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 24 projects listed on the 2021 Intended Use Plan (IUP) and Project Priority List (PPL) (attachment 3), which have the potential to execute financial assistance agreements during SFYs 21 and 22. Exhibit 4, WPCSRF Projected Financial Assistance Agreements SFY21/22, provides a summary of projected construction starts for these projects.

WPCSRF project activity continues with the review of facility plans for potential projects. In SFY20, approximately seventeen 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 SFY21.

In SFY20, there were no transfers from the DWSRF program to 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 SFY20.

## 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 SFY20. Additionally, please see Exhibit 8 for a list of projects that received WPCSRF funding in SFY20.

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 SFY20 met all program requirements governing financial capability to assume debt. Of the 22 loans closed in SFY20, fourteen received an interest rate of 2.5%, one project had interest rate of 1.75%, and seven received principal forgiveness (see Exhibits 2 and 3). A copy of the cash flow projections with all the activity through SFY20 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 SFY20. From the inception of the WPCSRF through the end of SFY20, the WPCSRF has closed 485 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 include unemployment rates and growth rates.

WPCSRF Staff presents SRF loan information at infrastructure funding workshops as well as one-on-one meetings with community leaders. The workshops are typically held in the spring of each year. Due to the COVID-19 pandemic in Spring 2020, those workshops were cancelled. 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 369% 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 31 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 SFY20, Anna Miller and Bill Herbolich of the DNRC, and Mike Abrahamson and Kevin Smith of DEQ attended the Council of Infrastructure Financing Authorities (CIFA) National Workshop in Cleveland, OH in November 2019. The CIFA 2020 Legislative Conference in Washington, D.C. which staff typically attends was cancelled due to the COVID-19 pandemic.

Technical training for WPCSRF engineering and operations staff in SFY20 included: Optimization of Mechanical Wastewater Plants (MDEQ and METC); Fall Water School (METC); Lagoon Troubleshooting (H & S Environmental); and various WEF webinars. Attendees included Terry Campbell, Jeremy Perlinski, Michele Marsh, and Mike Abrahamson. Several training opportunities typically attended by WPCSRF staff each spring were cancelled due to the Covid-19 pandemic.

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 SFY20. This objective is also addressed under long-term objectives (refer to Goals Section III. 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 SFY20, the WPCSRF program provided interim financing for one project at 1.75%.

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 SFY20, funding agencies within W2ASACT coordinated an infrastructure workshop in conjunction with the Montana Rural Water Conference in Great Falls, MT, to which communities and consultants were invited. However, this workshop was cancelled due to the COVID-19 pandemic. 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 SFY19 financial statements and presented their audit report to the Legislative Audit Committee (LAC) in March 2020. The report was submitted to EPA Region VIII.

A copy of the SFY20 unaudited financial statements, including footnotes, is included as Appendix B to this annual report. The LAD plans to complete their audit of the SFY20 financial statements in the spring of 2021.



## V. DETAILS OF WPCSRF ACTIVITY

### A. WPCSRF SFY20 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 SFY20, the program closed 22 loans on 14 projects, resulting in binding commitment agreements in excess of approximately 369% of the federal capitalization grants (cumulatively), based on grant payments received four quarters earlier. Exhibit 6, SFY20 Summary of WPCSRF Federal Letter of Credit, Automated Standard Application for Payment (LOC-ASAP) Draws shows administrative disbursement requests for \$363,315 and loan disbursement requests for \$10,407,345 for a total of \$10,770,660 drawn on the Federal Letter of Credit, (LOC-ASAP) during SFY20. State match for these draws, to be used as match on future grants, was \$5,691,901 (See Exhibit 6). Disbursements for \$20,185,954 were drawn on recycled dollars in SFY20.

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 SFY20 are as follows:

Loan Loss Reserve funds collected: \$714,731.00

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

Administrative fees collected: \$1,293,712.41

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 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 in SFY20 were \$467,201. 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 \$888,756 for SFY20.

Exhibit 8 shows the WPCSRF projects that received funding in SFY20. This includes projects that executed financial assistance agreements in SFY20, 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 SFY20 using first round funds: Broadus, Eureka, Four Corners District (PF only), Glendive, Great Falls, Lincoln, Malta, Manhattan, Shelby, and Whitefish (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 SFY20, \$81,955,000 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 SFY21

The following schedule indicates the key dates for continuation of the Water Pollution State Revolving Fund Program for SFY21.

SFY21 Estimated Key Dates	Activity
August 2020	WPCSRF Bi-Monthly Meeting
October 2020	WPCSRF Bi-Monthly Meeting
November 2020	CIFA Workshop 2020 On-Line Edition
December 2020	WPCSRF Bi-Monthly Meeting
February 2021	WPCSRF Bi-Monthly Meeting
March 2021	Montana Rural Water Systems Annual Conference
April 2021	WPCSRF Bi-Monthly Meeting

April 2021	CIFA Legislative Workshops, Washington, DC
May/June 2021	Prepare 2022 Intended Use Plan/PPL
June 2021	WPCSRF Bi-Monthly Meeting

## 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 SFY20.
- 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 31 years, and continues to use this experience to provide disbursement projections.
- E. Cash Flow Analysis was prepared for the WPCSRF program in SFY20. (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 212 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 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 SFY20 will be prepared and submitted to the Region VIII EPA Office. The Montana Legislative Audit Division plans to complete their SFY20 audit report in the spring of 2021.
- 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 SFY20.
- 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.

**EXHIBIT 1: SOURCES OF WPCSRF FUNDS THROUGH SFY 20**

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	\$0		\$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		\$ (550,000)	
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				
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	\$0	\$0	\$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			
<b>SUB-TOTAL</b>		<b>\$ 63,072,700</b>	<b>\$ 12,614,540</b>	<b>\$ 78,624,836</b>		<b>\$ 11,070,000</b>	<b>\$ 84,667</b>

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. CS300001-99-1 8/26/99; 1998	2000	\$6,577,300	\$1,315,460	\$9,156,760 \$263,092	6	\$ 3,325,000		
1. CS300001-00-0 8/24/00; 1999	2001	\$6,577,900	\$1,315,580	\$38,507,600 \$785,168	7	\$ 2,690,000	\$ 741,802	
2. CS300001-01-0 6/15/01; 2000		\$6,555,200	\$1,311,040					
3. CS300001-02-1 6/15/01; 2001		\$6,496,100	\$1,299,220					
No grants awarded in SFY02	2002	\$0	\$0	\$14,878,212			\$ 1,126,064	
1. CS300001-02-0 8/26/02; 2002	2003	\$ 6,698,265	\$ 1,339,653	\$ 35,674,315 \$ 526,643	8 9	\$ 2,000,000 \$ 2,730,000 \$ (2,000,000)	\$ 1,005,804	
2. CS300001-03-0 6/18/03; 2003		\$ 6,467,800	\$ 1,293,560					
1. CS-300001-04-0 5/14/04; 2004	2004	\$ 6,471,800	\$ 1,294,360	\$ 23,594,000	10	\$ 2,000,000	\$ 1,801,835	
				\$ 258,872	11	\$ 2,665,000 \$ (2,000,000)		
1. CS-3000001-05-0 12/23/04; 2005	2005	\$ 4,000,000 \$ 1,243,500	\$ 800,000 \$ 248,700	\$ 12,336,000	12	\$ 1,500,000	\$ 4,144,699	
6/7/05; 2005				\$ 209,740	13	\$ 2,110,000 \$ (1,500,000)		
2. FS-998850-05 ** 8/5/2005 Transfer from DWSRF	2006	\$ 5,000,000	\$ 840,000	\$ -			\$ 2,624,036	
1. CS-300001-06-0 04/05/2006; 2006				\$ 4,200,000				\$ 17,242,000
								\$ 168,000
<b>SUB-TOTAL</b>		\$ 60,287,865	\$ 11,057,573	\$ 153,600,402		\$ 13,520,000	\$ 11,444,240	

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
No grants awarded in SFY07	2007	\$0	\$0	\$27,180,000			\$ 1,498,805
1. CS-300001-07 8/31/2007; 2007	2008	\$5,249,500	\$1,049,900	\$25,026,000	14	\$ 500,000	\$ 4,779,857
				\$209,980	15	\$ 400,000	
1. CS-300001-08 6/8/2008; 2008		\$3,274,300	\$654,860	\$130,972			
1. CS-300001-09 05/05/2009; 2009 2. <b>FS-998850-08 **</b> 5/5/2009 Transfer from DWSRF 3. <b>2W978793-01 ARRA 5/18/09 ***</b>	2009	\$ 3,274,300	\$ 654,860	\$ 20,787,000	16	\$ 700,000	\$ 1,213,916
				\$ 130,972			
				\$ -	17	\$ 2,000,000	
				\$ -			
\$ 769,564							
1. CS-30000110-10 06/02/2010; 2010	2010	\$ 10,002,000	\$ 2,000,400	\$ 52,992,247	18	\$ 6,450,000	\$ 1,355,123
				\$ -			\$ 499,600
				\$ -			
1. CS-30000110-11 06/18/2011; 2011 2. <b>FS-998850-11 **</b> 3/30/2011 Transfer from DWSRF	2011	\$ 7,222,000	\$ 1,444,400	\$ 39,377,400	19	\$ 1,900,000	\$ 1,117,917
				\$ 288,880			\$ 455,600
				\$ -			\$ -
No Grants Awarded in SFY12	2012			\$ 5,702,392	20	\$ 3,000,000	\$ 1,972,974
1. CS-30000110-112 07/13/2012; 2012	2013	\$ 6,908,000	\$ 1,381,600	\$ 27,143,327			\$ 314,400
				\$ 276,320			\$ 1,814,173
2. CS-30000110-113 06/26/2013; 2013		\$ 6,520,000	\$ 1,304,000	\$ -			
				\$ 260,800			
				\$ -			
1. CS-30000110-114 06/5/2014; 2014	2014	\$ 6,853,000	\$ 1,370,600	\$ 29,150,900	21	\$ 5,000,000	\$ 1,216,059
				\$ 274,120			\$ 3,629,400
1. CS-30000110-115 04/15/2015; 2015	2015	\$ 6,817,000	\$ 1,363,400	\$ 62,795,386	22	\$ 24,365,000	\$ 476,244
				\$ 272,680			\$ 23,001,600
					23		\$ 2,635,000
1. CS-30000110-116 6/1/2016; 2016	2016	\$ 6,525,000	\$ 1,305,000	\$ 56,831,660			
				\$ 261,000			



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
	2017			\$ 56,945,870 \$ 258,960	24	\$3,000,000	\$ 1,705,200
1. CS-30000110-117 7/26/2017	2018	6,474,000	\$ 1,294,800				
1. CS-30000110-118 7/24/2018	2019	7,859,000	\$ 1,571,800	\$ 42,788,500 \$ 314,360	25	\$2,950,000	\$ 1,378,200
1. CS-30000119 6/13/2019	2019	7,779,000	\$ 1,556,173	\$ 40,590,100 \$ 311,160	26	\$3,100,000	\$ 1,543,827
1. CS-30000120	2020	7,780,000	\$ 1,556,000	\$ 37,599,160 \$ 311,200	22	\$4,000,000	\$ 2,444,000
<b>SUB-TOTAL</b>		<b>\$ 119,776,200</b>	<b>\$ 18,507,793</b>	<b>\$ 528,980,910</b>		<b>\$ 57,365,000</b>	<b>\$ 53,051,895</b>
<b>TOTAL</b>		<b>\$ 243,136,765</b>	<b>\$ 42,179,906</b>	<b>\$ 761,206,148</b>		<b>\$ 81,955,000</b>	<b>\$ 64,580,802</b>

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. Twelfth 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
25. GO Bond Anticipation Note Issued December 15, 2017 for \$2,950,000
26. GO Bond Anticipation Note Issued March 15, 2019 for \$3,100,000
27. GO Bond Anticipation Note Issued June 5, 2020 for \$4,000,000

July 2010 defeased 2000B for \$1,750,000 & 2001H for \$2,250,000 on 7-15-11

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

\*\*\$13,000,000 of the \$243,136,765 amount is from the Drinking Water cap grants.

\*\*\* \$19,239,100 of the \$243,136,765 are ARRA Funds

## EXHIBIT 2: WPCSRF CAPITALIZED GRANT CLOSED LOANS FOR SFY 20

Public Entity	Type of Security	B.C. Date	B.C. Amount	Loan Amount	Total Drawn	Balance Remaining	Closing Date	Gross Interest
Manhattan A	Revenue	8/10/2018	\$ 153,000	\$ 153,000	\$ 153,000	\$ -	7/24/2019	0.00%
Manhattan B	Revenue	8/10/2018	\$ 1,030,000	\$ 1,030,000	\$ 926,700	\$ 103,300	7/24/2019	2.50%
Four Corners WSD A	Revenue	5/30/2019	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	8/27/2019	0.00%
Lincoln/L & C Sewer Dist A	Revenue	11/16/2018	\$ 108,900	\$ 108,900	\$ 108,900	\$ -	8/15/2019	0.00%
Lincoln/L & C Sewer Dist B	Revenue	11/16/2018	\$ 430,000	\$ 430,000	\$ 350,078	\$ 79,922	8/15/2019	2.50%
Glendive/Meade B	Revenue	2/14/2019	\$ 500,000	\$ 496,000	\$ 444,068	\$ 51,932	9/11/2019	2.50%
Shelby Phase III - Lagoon	Revenue	7/31/2019	\$ 954,000	\$ 954,000	\$ 544,671	\$ 409,329	8/22/2019	2.50%
Shelby Phase III - Liner	Revenue	7/31/2019	\$ 746,000	\$ 746,000	\$ 563,971	\$ 182,029	8/22/2019	2.50%
Eureka A	Revenue	8/20/2018	\$ 163,000	\$ 163,000	\$ 163,000	\$ -	10/28/2019	0.00%
Eureka B	Revenue	8/20/2018	\$ 746,000	\$ 746,000	\$ 394,595	\$ 351,405	10/28/2019	2.50%
Malta A	Revenue	9/10/2019	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	11/20/2019	0.00%
Malta B	Revenue	9/10/2019	\$ 330,000	\$ 330,000	\$ 322,133	\$ 7,867	11/20/2019	2.50%
Broadus A	Revenue	10/2/2019	\$ 230,500	\$ 230,500	\$ 230,500	\$ -	3/18/2020	0.00%
Broadus B	Revenue	10/2/2019	\$ 945,000	\$ 945,000	\$ 469,423	\$ 475,577	3/18/2020	2.50%
Great Falls TIF BP	Revenue	9/18/2019	\$ 1,500,000	\$ 1,500,000	\$ 992,920	\$ 507,080	2/5/2020	2.50%
Whitefish A	Revenue	4/8/2020	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	5/6/2020	0.00%
<b>Closed Loans</b>			\$ 8,586,400	\$ 8,582,400	\$ 6,413,959	\$ 2,168,441		

### EXHIBIT 3: WPCSRF RECYCLED CLOSED LOANS FOR SFY 20

Public Entity	Type of Security	B. C. Date	B. C. Amount	Loan Amount	Total Drawn	Balance Remaining	Closing Date	Gross Interest
Four Corners WSD B	Revenue	5/30/2019	\$ 11,300,000	\$ 11,300,000	\$ 6,766,641	\$ 4,533,359	8/27/2019	2.50%
Dawson County RSID	Revenue	7/29/2019	\$ 1,962,760	\$ 1,962,760	\$ 1,962,760	\$ -	8/28/2029	2.50%
Helena B	Revenue	6/18/2019	\$ 2,754,000	\$ 2,754,000	\$ 226,297	\$ 2,527,703	12/17/2019	2.50%
RDB 22	GO	1/21/2020	\$ 1,000,000	\$ 1,000,000	\$ 629,794	\$ 370,206	2/5/2020	2.50%
Belgrade BAN	BAN	1/28/2020	\$ 2,000,000	\$ 2,000,000	\$ 1,024,638	\$ 975,362	2/25/2020	1.75%
Whitefish B	Revenue	4/8/2020	\$ 10,000,000	\$ 10,000,000	\$ 1,205,026	\$ 8,794,974	5/6/2020	2.50%
<b>Closed Loans</b>			\$ 29,016,760	\$ 29,016,760	\$ 11,815,156	\$ 17,201,604		

**EXHIBIT 4: WPCSRF PROJECTED FINANCIAL ASSISTANCE AGREEMENTS  
SFY21/22**

<b>Project Number</b>	<b>Project</b>	<b>Estimated Loan Amount</b>	<b>Potential Construction Start Date</b>
C301286	RAE W&S Dist. WW Improvements	\$1,800,000	Fall 2020
C303187	Seeley Lake Sewer	\$5,600,000	Summer 2021
C301307	Big Sky WWTF Upgrade	\$35,000,000	Spring 2021
C302253	Bozeman Front St Interceptor	\$2,807,000	Summer 2020
C304247	Miles City Collection & Lift Station	\$2,500,000	Spring 2021
C305182	Kalispell West Region Stormwater	\$4,000,000	Spring 2021
C301291	Plains WWT	\$3,750,000	Spring 2021
C302252	Bozeman Davis Lift Station	\$8,086,000	Summer 2020
C307175-23	DNRC NPS 23	\$1,500,000	Fall 2020
C301305	Roberts Force Main	\$207,500	Spring 2021
C304246	Hardin Phase 1 Collection	\$771,000	Spring 2021
C301302	Wibaux Spray Irrigation	\$1,500,000	Spring 2021
C303706	Thompson Falls WW Improvements	\$4,000,000	Fall 2020
C301299	Gardiner W&S District Lagoon Rehab	\$2,500,000	Spring 2021
C304243	Bigfork Bay Collection System Improvements	\$1,573,000	Spring 2021
C302261	Rocker W&S District Lift Station & Force Main	\$1,360,000	Spring 2021
C303707	Belgrade WRF Upgrade	\$13,995,000	Fall 2020
C301285	Terry WW Treatment Upgrade	\$962,000	Summer 2021
C302254	Plentywood Collection Phase 2	\$4,198,000	Fall 2020
C301306	Harlowton UV and Solids Removal	\$750,000	Fall 2020
C304244	Polson Collection System Improvements	\$1,550,000	Spring 2021
C303709	Paradise Sanders County WW System Improvements	\$770,000	Spring 2021
C303708	Darby Wastewater Improvements	\$600,000	Summer 2021
C301308	Absarokee WWTF Improvements	\$4,100,000	Fall 2020
C304245	Ryegate Total Retention Lagoon Improv.	\$665,000	Summer 2020
	<b>Total</b>	<b>\$104,544,500</b>	

**EXHIBIT 5: TRANSFER OF FUNDS BETWEEN STATE REVOLVING FUND (SRF)  
PROGRAMS**

Year	Transaction Description	Banked Transfer Ceiling	Transferred from WPCSRF to DWSRF	Transferred from DWSRF to WPCSRF	DWSRF Funds Available for Transfer	WPCSRF Funds Available for Transfer
1997	DW Grant Award	4,892,646	---	---	4,892,646	4,892,646
1998	DW Grant Award	7,242,675	---	---	7,242,675	7,242,675
1999	DW Grant Award	9,705,729	---	---	9,705,729	9,705,729
2000	DW Grant Award	12,265,539	---	---	12,265,539	12,265,539
2000	Transfer (2nd Rnd \$)	12,265,539	4,750,328	-0-	17,015,867	7,515,211
2001	DW Grant Award	14,835,942	---	---	19,586,270	10,085,614
2001	Transfer (2nd Rnd \$)	14,835,942	4,032,158	-0-	23,618,428	6,053,456
2002	DW Grant Award	17,493,267	---	---	26,275,753	8,710,781
2004	DW Grant Award	20,134,608	---	---	28,917,094	11,352,122
2004	Transfer (2nd Rnd \$)	20,134,608	-0-	2,559,810	26,357,284	13,911,932
2005	Transfer (2nd Rnd \$)	20,134,608	-0-	2,570,403	23,786,881	16,482,335
2005	Transfer (2nd Rnd \$)	20,134,608	-0-	1,000,000	22,786,881	17,482,335
2005	DW Grant Awards	25,608,821	---	---	28,261,094	22,956,548
2006	Transfer (1st Rnd \$)		-0-	5,000,000	23,261,094	27,956,548
2006	DW Grant Award	28,324,490	-	-	25,976,763	30,672,217
2007	DW Grant Award	31,040,060	-	-	28,692,333	33,387,787
2008	Transfer (2nd Rnd \$)		2,500,000		31,192,333	30,887,787
2008	DW Grant Award	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	36,416,420			31,568,693	41,264,147
2009	DW ARRA Grant Award	42,851,420			38,003,693	47,699,147
2010	DW Grant Award	47,330,510			42,482,783	52,178,237
2011	Transfer (1st Rnd \$)			3,000,000	39,482,783	55,178,237
2011	DW Grant Award	50,438,450			42,590,723	58,286,177
2012	DW Grant Award	53,400,200			45,552,473	61,247,927
2013	DW Grant Award	56,179,130			48,331,403	64,026,857
2014	DW Grant Award	59,097,980			51,250,253	66,945,707
2015	DW Grant Award	61,997,690			54,149,963	69,845,417
2016	DW Grant Award	64,740,650			56,892,923	72,588,377
2017	DW Grant Award	67,460,180			59,612,453	75,307,907
2018	DW Grant Award	71,208,650			63,360,923	79,056,377
2019	Transfer (2nd Rnd \$)			3,000,000	60,360,923	82,056,377
2019	DW Grant Award	74,839,970			63,992,243	85,617,697
2020	DW Grant Award	78,473,600			67,625,873	89,251,327
<b>Total</b>			<b>\$11,282,486</b>	<b>\$22,130,213</b>		

**EXHIBIT 6: Water Pollution Control State Revolving Fund  
State Fiscal Year 2020**

<b>Grant CS 300001 02</b>					
	Grant Award	Previous Draws	FY 20 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	
<b>Total</b>	<b>6,698,265</b>	<b>6,698,265</b>	<b>0</b>	<b>6,698,265</b>	<b>\$ -</b>

<b>Grant CS 300001 03</b>					
	Grant Award	Previous Draws	FY 20 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	
<b>Total</b>	<b>6,467,800</b>	<b>6,467,800</b>	<b>0</b>	<b>6,467,800</b>	<b>\$ -</b>

<b>Grant CS 300001 04</b>					
	Grant Award	Previous Draws	FY 20 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	
<b>Total</b>	<b>6,471,800</b>	<b>6,471,800</b>	<b>0</b>	<b>6,471,800</b>	<b>\$ -</b>

<b>Grant CS 300001 05</b>					
	Grant Award	Previous Draws	FY 20 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	
<b>Total</b>	<b>10,243,500</b>	<b>10,243,500</b>	<b>0</b>	<b>10,243,500</b>	<b>\$ -</b>

<b>Grant CS 300001 06</b>					
	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	4,200,000				
Admin Draws		134,400	0	134,400	
Loan Draws		4,065,600		4,065,600	
Total	4,200,000	4,200,000	0	4,200,000	\$ -

<b>Grant CS 300001 07</b>					
	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	5,249,500				
Admin Draws		152,750		152,750	
Loan Draws		5,096,750	0	5,096,750	
Total	5,249,500	5,249,500	0	5,249,500	\$ -

<b>Grant CS 300001 08</b>					
	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	3,274,300				
Admin Draws		109,139		109,139	
Loan Draws		3,165,161		3,165,161	
Total	3,274,300	3,274,300	0	3,274,300	\$ -

<b>Grant CS 300001 09</b>					
	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	8,274,300				
Admin Draws		-	-	-	
Loan Draws		8,274,300	-	8,274,300	
Total	8,274,300	8,274,300	-	8,274,300	\$ -

<b>Grant CS 300001 10</b>					
	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	13,002,000				
Admin Draws		333,387	-	333,387	
Loan Draws		12,668,613	-	12,668,613	
Total	13,002,000	13,002,000	-	13,002,000	\$ -

<b>Grant CS 300001 11</b>					
	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	7,222,000				
Admin Draws		240,729	-	240,729	
Loan Draws		6,981,271	-	6,981,271	
Total	7,222,000	7,222,000	-	7,222,000	\$ -

<b>Grant CS 300001 12</b>					
03457	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	6,908,000				
Admin Draws		133,328	-	133,328	
Loan Draws		6,774,672	-	6,774,672	
Total	6,908,000	6,908,000	-	6,908,000	\$ -

<b>Grant CS 300001 13</b>					
03149	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	6,520,000				
Admin Draws		135,411	-	135,411	
Loan Draws		6,384,589	-	6,384,589	
Total	6,520,000	6,520,000	-	6,520,000	\$ -

<b>Grant 2W978793-01 ARRA</b>					
03052	Grant Award	Previous Draws	FY 20 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	\$ -

<b>Grant CS 300001 14</b>					
03409	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	6,853,000				
Admin Draws		247,031	-	247,031	
Loan Draws		6,605,969	-	6,605,969	
Total	6,853,000	6,853,000	-	6,853,000	\$ -



<b>Grant CS 300001 15</b>					
03245	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	6,817,000				
Admin Draws		247,431	-	247,431.25	
Loan Draws		6,569,568.75	-	6,569,568.75	
<b>Total</b>	<b>6,817,000</b>	<b>6,817,000.00</b>	<b>-</b>	<b>6,817,000.00</b>	<b>-</b>

<b>Grant CS 300001 16</b>					
03457	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	6,525,000				
Admin Draws		230,994	-	230,994	
Loan Draws		6,286,982.00	7,024.00	6,294,006.00	
<b>Total</b>	<b>6,525,000</b>	<b>6,517,976.00</b>	<b>7,024.00</b>	<b>6,525,000.00</b>	<b>-</b>

<b>Grant CS 300001 17</b>					
03149	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	6,474,000				
Admin Draws		269,072	-	269,072.26	
Loan Draws		5,656,528	512,653.00	6,169,180.74	
<b>Total</b>	<b>6,474,000</b>	<b>5,925,600</b>	<b>512,653.00</b>	<b>6,438,253.00</b>	<b>35,747.00</b>

<b>Grant CS 300001 18</b>					
03409	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	7,859,000				
Admin Draws		260,426	72,894	333,320	
Loan Draws		5,276,103	1,612,076.76	6,888,180.00	
<b>Total</b>	<b>7,859,000</b>	<b>5,536,529</b>	<b>1,684,970.76</b>	<b>7,221,500.00</b>	<b>637,500.00</b>

<b>Grant CS 300001 19</b>					
03245	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	7,779,000				
Admin Draws			290,421	290,421	
Loan Draws			4,987,138.24	4,987,138.24	
<b>Total</b>	<b>7,779,000</b>	<b>-</b>	<b>5,277,559.38</b>	<b>5,277,559.38</b>	<b>2,501,440.62</b>

<b>Grant CS 300001 20</b>					
03457	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	7,780,000				
Admin Draws			-	-	-
Loan Draws			-	3,288,453.00	3,288,453.00
<b>Total</b>	<b>7,780,000</b>		<b>-</b>	<b>3,288,453.00</b>	<b>4,491,547.00</b>

<b>Program Name: Total All Grants</b>					
	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	153,857,565				
Admin Draws		4,430,833.51	363,315	4,794,149	
Loan Draws		130,989,836.73	10,407,345.00	141,397,181.73	
<b>Total</b>	<b>153,857,565</b>	<b>135,420,670.24</b>	<b>10,770,660.14</b>	<b>146,191,330.38</b>	<b>7,666,234.62</b>

**EXHIBIT 6A: Water Pollution Control State Revolving Fund  
State Fiscal Year 2020  
Summary of Letter of Credit Draws**

Date	Loan Draws	Admin Set-aside	Total Drawn	Total State Match	Loan Match	Admin Match
<b>1st Quarter</b>						
07/01/19	18,815.00		18,815.00	3,764.00	3,764.00	
07/02/19			0.00	58,889.00	58,889.00	
07/11/19	61,089.00		61,089.00	12,220.00	12,220.00	
07/12/19			0.00	568,898.00	568,898.00	
07/16/19	12,824.00		12,824.00	2,566.00	2,566.00	
07/18/19	90,974.00		90,974.00	8,652.00	8,652.00	
07/19/19	389,342.00		389,342.00	98,660.00	98,660.00	
07/23/19	845,064.00		845,064.00	188,927.00	188,927.00	
08/01/19		19,051.00	19,051.00	2,061.00		2,061.00
08/12/19	137,842.00		137,842.00	26,150.00	26,150.00	
08/13/19	288,248.00		288,248.00	57,663.00	57,663.00	
08/14/19		7,828.00	7,828.00	0.00		
08/19/19	563,011.00		563,011.00	281,429.00	281,429.00	
08/23/19	80,271.00		80,271.00	87.00	87.00	
09/03/19		2,574.00	2,574.00	4,204.00		4,204.00
09/05/19			0.00	17,229.00	17,229.00	
09/06/19	226,959.00		226,959.00	60,017.00	60,017.00	
09/09/19			0.00	287,643.00	287,643.00	
09/11/19	106,804.00		106,804.00	21,366.00	21,366.00	
09/13/19		5,390.00	5,390.00	353.00		353.00
09/17/19	143,779.00	25,079.00	168,858.00	24,626.00	19,864.00	4,762.00
09/19/19			0.00	122,652.00	122,652.00	
09/26/19	12,550.00	7,208.00	19,758.00	23,586.00	21,392.00	2,194.00
<b>1st Quarter Draws</b>	<b>2,977,572.00</b>	<b>67,130.00</b>	<b>3,044,702.00</b>	<b>1,871,642.00</b>	<b>1,858,068.00</b>	<b>13,574.00</b>

Date	Loan Draws	Admin Set-aside	Total Drawn	Total State Match	Loan Match	Admin Match
<b>2nd Quarter</b>						
10/02/19	530,756.00		530,756.00	106,177.00	106,177.00	
10/04/19	323,495.00		323,495.00	64,714.00	64,714.00	
10/08/19	86,449.00		86,449.00	8,042.00	8,042.00	
10/09/19	205,407.00		205,407.00	24,900.00	24,900.00	
10/10/19	184,531.00		184,531.00	25,706.00	25,706.00	
10/11/19		10,995.00	10,995.00	2,219.00		2,219.00

10/15/19	1,201,065.00		1,201,065.00	240,271.00	240,271.00	
10/22/19	137,380.00		137,380.00	127,709.00	127,709.00	
10/23/19			0.00	17,654.00	17,654.00	
10/24/19		17,803.00	17,803.00	3,617.00		3,617.00
10/29/19			0.00	45,124.00	45,124.00	
11/01/19	376,988.00		376,988.00	75,416.00	75,416.00	
11/07/19		26,661.00	26,661.00	5,361.00		5,361.00
11/08/19	194,573.00		194,573.00	0.00		
11/15/19	90,500.00		90,500.00	52,147.00	52,147.00	
11/21/19		24,809.00	24,809.00	73,240.00	68,251.00	4,989.00
11/22/19			0.00	148,621.00	148,621.00	
12/02/19			0.00	34,162.00	34,162.00	
12/03/19			0.00	83,077.00	83,077.00	
12/04/19		23,101.00	23,101.00	76,257.00	71,621.00	4,636.00
12/11/19			0.00	36,738.00	36,738.00	
12/13/19			0.00	6,223.00	6,223.00	
12/17/19		20,894.00	20,894.00	4,199.00		4,199.00
12/19/19			0.00	101,760.00	101,760.00	
<b>2nd Quarter Draws</b>	<b>3,331,144.00</b>	<b>124,263.00</b>	<b>3,455,407.00</b>	<b>1,363,334.00</b>	<b>1,338,313.00</b>	<b>25,021.00</b>

Date	Loan Draws	Admin Set-aside	Total Drawn	Total State Match	Loan Match	Admin Match
<b>3rd Quarter</b>						
01/01/20			0.00	15,283.00	15,283.00	
01/02/20	82,674.00		82,674.00	0.00		
01/08/20			0.00	93,054.00	93,054.00	
01/15/20		48,433.00	48,433.00	9,724.00		9,724.00
01/27/20	34,076.00		34,076.00	0.00		
01/28/20	55,427.00		55,427.00	0.00		
01/29/20			0.00	25,163.00	25,163.00	
02/03/20		18,114.00	18,114.00	146,347.00	142,695.00	3,652.00
02/04/20			0.00	69,848.00	69,848.00	
02/14/20		29,789.00	29,789.00	6,005.00		6,005.00
02/20/20			0.00	4,603.00	4,603.00	
02/24/20			0.00	26,593.00	26,593.00	
03/02/20			0.00	1,227.00		1,227.00
03/13/20	555.00		555.00	170,585.00	167,420.00	3,165.00
03/23/20	909.00		909.00	136,692.00	136,692.00	
03/26/20	17,260.00		17,260.00	4,679.00	1,552.00	3,127.00
<b>3rd Quarter Draws</b>	<b>190,901.00</b>	<b>96,336.00</b>	<b>287,237.00</b>	<b>709,803.00</b>	<b>682,903.00</b>	<b>26,900.00</b>

Date	Loan Draws	Admin Set-aside	Total Drawn	Total State Match	Loan Match	Admin Match
<b>4th Quarter</b>						
04/10/20			0.00	530,310.00	530,310.00	
04/13/20	4,447.00		4,447.00	890.00	890.00	
04/23/20			0.00	159,499.00	159,499.00	
04/28/20	350,000.00		350,000.00	0.00		
05/01/20	6,115.00		6,115.00	1,223.00	1,223.00	
05/06/20			0.00	17,004.00	17,004.00	
05/14/20	19,211.00		19,211.00	1,243.00	1,243.00	
05/18/20			0.00	5,749.00	5,749.00	
05/19/20			0.00	112,908.00	112,908.00	
05/22/20		10,683.00	10,683.00	0.00		
05/27/20	2,900,379.00		2,900,379.00	0.00		
05/28/20	71,933.00		71,933.00	487,194.00	487,194.00	
06/01/20	128,150.00		128,150.00	74,706.00	74,706.00	
06/02/20	135,395.00		135,395.00	27,085.00	27,085.00	
06/04/20			0.00	157,458.00	157,458.00	
06/05/20		64,903.14	64,903.14	2,871.00		2,871.00
06/11/20	292,098.00		292,098.00	76,732.00	76,732.00	
06/12/20			0.00	92,250.00	92,250.00	
<b>4th Quarter Draws</b>	<b>3,907,728.00</b>	<b>75,586.14</b>	<b>3,983,314.14</b>	<b>1,747,122.00</b>	<b>1,744,251.00</b>	<b>2,871.00</b>
<b>Total FY20 Draws</b>	<b>10,407,345.00</b>	<b>363,315.14</b>	<b>10,770,660.14</b>	<b>5,691,901.00</b>	<b>5,623,535.00</b>	<b>68,366.00</b>

**EXHIBIT 7: LOANS - MBE/WBE FOR CONTRACTS AWARDED DURING SFY20**

FFY QTR/YR	SFY QTR/YR	BORROWER	LOAN NO.	BID AMOUNT	LOAN AMOUNT	DBE TYPE	DBE AMOUNT	DBE GOAL PERCENT
4/19	1/20	Town of Broadus	C303705	\$1,044,135	\$1,175,500	WBE	\$5,060	0.48%
1/20	2/20	--	--	--	\$0		\$0	3%
2/20	3/20	--	--	--	\$0		\$0	3%
3/20	4/20	--	--	--	\$0		\$0	3%
		<b>Total</b>		\$1,044,135	\$1,175,500		\$5,060	

## EXHIBIT 8: FINANCIAL ASSISTANCE PROVIDED IN SYF20

Total Amount Spent in SFY20	Project Name	Project Description	Categories
\$3,249,813.00	Anaconda-Deer Lodge County WWTP Upgrades	The project consists of removal and disposal of biosolids in the two lagoon cells, relining of the lagoon cells, new aeration in the lagoon cells, and new mechanical screening equipment.	I
\$25,910.00	Big Timber WWTP	Construct new headworks building, new aeration blowers for existing lagoons, new SAGR polishing unit.	I
\$699,923.00	Broadus Lift Station	Construct a new influent lift station, rip-rap cell #3, install recirculation line from cell 3 to cell 1.	I
\$25,557.00	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
\$116,258.00	Chester CIPP & Main Repairs 2019	Project involves two separate construction contracts. Larger contract for CIPP repairs and the second smaller contract for spot sewer replacement work.	IIIA
\$1,962,760.00	Dawson County - West Glendive Sewer Improvements	Lift Station Improvements and New Pressure Main to connect District into City of Glendive WWTF.	IVB
\$1,727,996.00	DNRC Nonpoint Source Projects	These projects are for installation of center pivots to replace flood irrigation/wheel lines.	VIIa
\$557,595.00	Eureka Wastewater Improvements Phase 1B	The Phase 1B project includes 10,000 ft of 8-inch gravity sewer main; roughly 100 sewer services, and 1,900 ft of 2-inch low pressure sewer main with individual grinder pumps to serve 12 commercial buildings. Also includes installation of a new comminutor.	IIIA, IVA
\$7,066,641.00	Four Corners WRF	Construct a new influent lift station, headworks facility, SBR basins, aerobic digesters, solids dewatering building, blower room, electrical room, laboratory/office space, UV disinfection. Water and sewer mains, site piping, storm detention basins.	II
\$444,068.00	Glendive Meade Ave Collection	Replace approximately 1,500 LF of 8-inch sewer main and all associated fillings, manholes and surface repair.	IIIB
\$120,928.00	Great Falls Stormwater Phase II - 2018	Continuation of South 18th Avenue storm sewer improvements.	VI
\$992,920.00	Great Falls TIF CMATP Stormwater Project	Stormwater Improvements project at the Great Falls CMATP site (industrial/commercial site) north of Black Eagle. Includes collector piping, inlet structures, energy dissipation structure and grass swell outfall for sediment removal prior to discharge to a dry wash approximately 1.5 miles from the Missouri River.	VI

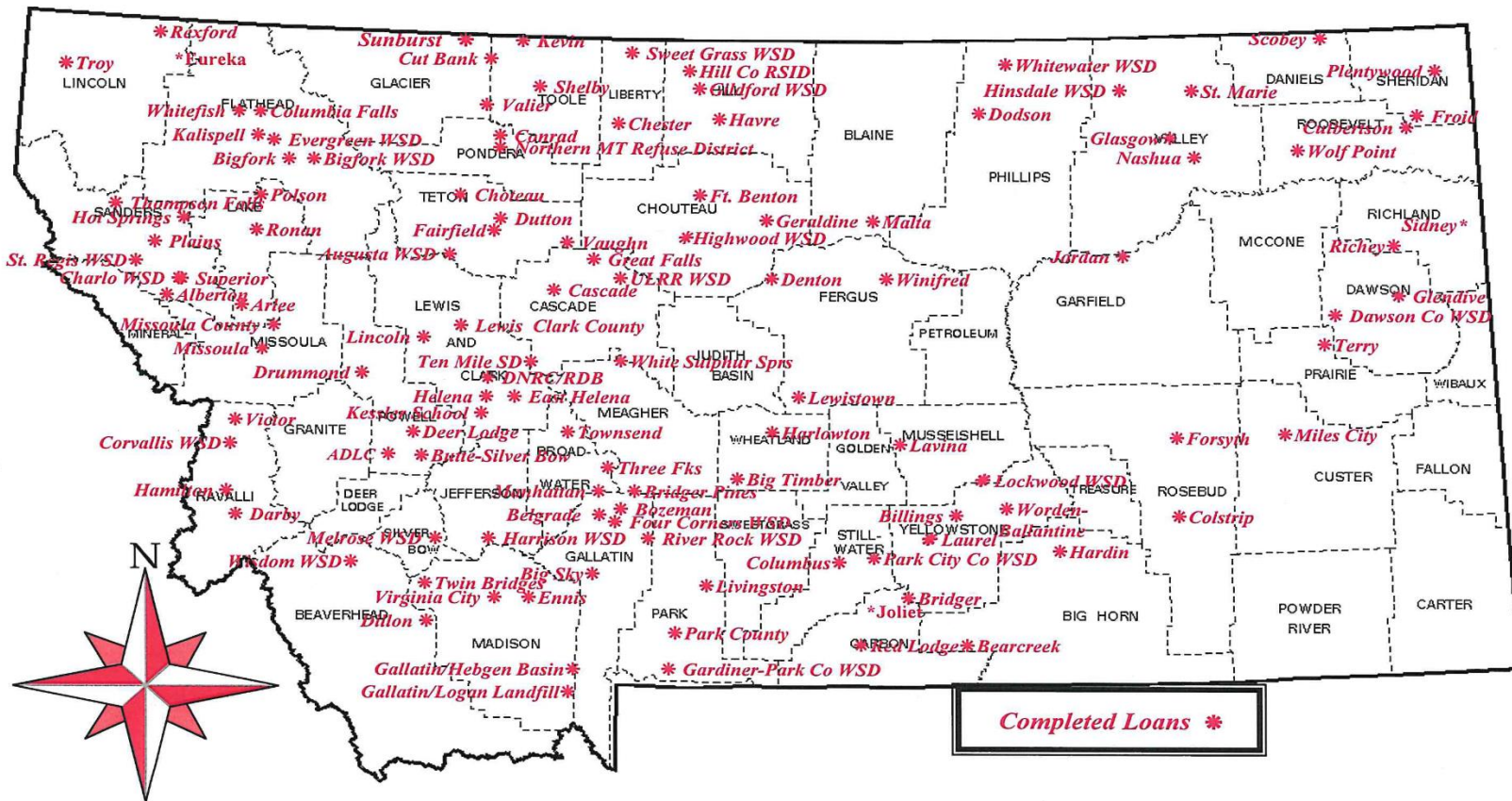
\$509,153.00	Havre Stormwater Improvements	The project consists of removal and replacement of approximately 1,200 lineal feet of culverts in the Bull Hook stormwater drainage running through town. There will also be slip lining of a section of sewer main in the area of the project.	VI
\$226,297.00	Helena Westside Phases 1 & 2 Sewer Extensions	Extension of sewer service to the west side of Helena, that is currently served by on-site wells and drain fields. The project consists of approximately 12,402 feet of new 8-inch sewer main and 48 new manholes.	IVA
\$268,935.00	Highwood WWTF Lagoon Upgrades	Lagoon Liner in primary cells #1 & #2 will be replaced and aeration/mixing equipment will be removed and re-installed to return the lagoons to full operational capacity.	I
\$181,188.00	Kalispell Westside Interceptor	Construct new 21" 24", 27" and 30" diameter trunk main to west and north sides of Kalispell. Approximately 35,000 feet total of gravity pipe, manholes, and about 7,500 feet of 10" and 12" force main pipe. Project will provide new areas with sewer service.	IVA
\$458,978.00	Lincoln /L&C County SD Lift Station Improvements	Rehabilitation of Center Avenue and Blackfoot River Lift Stations. New pumps, controls and access structures.	IVA
\$832,178.00	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 5th composting vessel and install pumping an 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.	II
\$422,133.00	Malta Legg Lift Station	Replacement of existing below-grade lift station with new packaged above-grade lift station. Project includes new 6ft concrete wet well, submersible pumps, fiberglass enclosure, valves & piping, control panel and electrical equipment. Since an emergency was declared, the City is working directly with a contractor to negotiate a price and install the lift station equipment that was procured directly by the City.	IIIB
\$1,079,700.00	Manhattan Sewer Rehabilitation	Replacement of approximately 5,000 feet of 8-inch and 10-inch sewer main with 15-inch PVC pipe and manhole replacement.	IIIB
\$752,311.00	Medicine Lake WWTP Improvements	Lift station upgrades and construction of a new lagoon with spray irrigation.	I



**EXHIBIT 8**

\$408,110.00	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
\$504,558.00	Missoula County Fairgrounds Main Extensions	Extension of city of Missoula water and sewer mains into fairgrounds	IVA
\$185,688.00	Plentywood - collection system	The Plentywood collection system project will be completed in two phases. Phase one improvements will include the replacement of 3,700 lineal feet of collection mains through open-cut, jack and bore 260 lineal feet under the railroad tracks, and replace 16 manholes. The project will also rehabilitate 4,600 lineal feet of collection main with CIPP and rehabilitate 14 manholes. Phase 2 improvements will pursue grant funding to make the project more affordable.	IIIB
\$1,691,255.00	Shelby Stormwater Improvements 2017	Project will result in installation of approximately 22,000 ft 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
\$1,023,846.00	Shelby WWTF Improvements and UV System	4th lagoon cell and uv disinfection system - primarily flow capacity driven for growth.	I
\$2,815,153.00	Sidney Phase 3	Construct new headworks, influent lift station, and outfall line and structure to the Yellowstone River.	I
\$815,564.00	Thompson Falls - Design	Design collection system expansion and lagoon improvements.	II, IVA
\$3,560,529.00	Townsend WWTP Improvements	The project consists of a new lift station with new wet well, valve vault, and appurtenances; Sludge removal from Cells #1 and #4; new headworks and UV buildings; new lagoon piping and aeration; new non-potable water supply at the WWTP; and eight blocks of CIPP lining.	I, IIIB
\$129,602.00	Twin Bridges Stormwater Improvements	Twin Bridges is improving stormwater facilities by installing new inlets and laterals at several intersections that will connect to existing MDT system on Main Street. Project also includes new infiltration structures at select locations throughout Town to address those areas that currently don't drain adequately during a storm event.	VI
\$1,555,026.00	Whitefish WWTF Improvements 2020	Upgrading of Existing Partial Aerated Lagoon Facility to Aqua Aerobics Aqua Nerada System.	II
\$163,643.00	Worden-Ballantine 2018 CIPP	Rehabilitation of 3,880 ft of 10" VCT sewer main along North 15th Road in Worden using cast in place pipe (CIPP) technology. Also includes cleaning and tying of sewer main.	IVA
<b>\$34,574,216.00</b>	<b>Total Disbursed Funds in SFY20</b>		

## Wastewater Revolving Fund Loans



Department of Natural Resources and Conservation

June 30, 2020

Conservation and Resource Development Division

# STATE REVOLVING FUND WATER POLLUTION CONTROL LOANS

EXHIBIT 9

COMPLETED LOANS	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
Alberton	\$ 206,570	2.50%	<b>**Butte-Silver Bow</b>	\$ 290,000	3.75%
Alberton	\$ 330,000	2.50%	<b>**Butte-Silver Bow</b>	\$ 456,322	3.75%
Anaconda-Deer Lodge	\$ 969,678	3.00%	Butte-Silver Bow A WWTP	\$ 10,000,000	2.50%
Anaconda-Deer Lodge II	\$ 2,746,469	2.50%	Butte-Silver Bow B WWTP	\$ 10,000,000	2.50%
Anaconda-Deer Lodge A	\$ 217,350	0.00%	Butte-Silver Bow C WWTP	\$ 10,268,000	2.50%
Anaconda-Deer Lodge B	\$ 4,278,000	2.50%	<b>**Cascade I</b>	\$ 201,609	3.00%
Arlee W&S Dist	\$ 68,872	2.50%	<b>**Cascade II</b>	\$ 1,217,987	3%-1.25%
Augusta	\$ 502,981	4%-2.00%	<b>**Charlo WSD BAN</b>	\$ 42,602	2.75%
Augusta WSD A (Forgiven)	\$ 59,600	0.00%	<b>**Charlo WSD BAN</b>	\$ 416,535	2.75%
Augusta WSD B	\$ 256,400	3.00%	Charlo WSD (Forgiven)	\$ 180,000	0.00%
<b>**Bearcreek BAN</b>	\$ 244,082	2.75%	Charlo B	\$ 365,931	3.00%
Bearcreek (Forgiven)	\$ 83,500	0.00%	Chester A SRF-19456	\$ 26,000	0.00%
Bearcreek B	\$ 194,800	3.00%	Chester B SRF-19457	\$ 622,000	2.50%
Belgrade	\$ 1,058,000	4%-2%	<b>**Choteau - Refin</b>	\$ 109,212	4.00%
Belgrade II	\$ 1,940,000	4%-2%	Choteau I	\$ 500,000	3%-2.00%
Belgrade III	\$ 1,339,247	3.75%-2%	Choteau II	\$ 352,595	4%-2.00%
Belgrade BAN SRF-20483	2,000,000	1.75%	Choteau A (Forgiven)	\$ 142,400	0.00%
<b>**Big Sky I</b>	\$ 5,513,000	4.00%-2.25%	Choteau B	\$ 302,600	3.75%-3.00%
<b>**Big Sky II</b>	\$ 417,000	4.00%-2.25%	Choteau C	\$ 99,650	3.75%-3.00%
Big Sky III-A	\$ 7,000,000	4%-2.25%	Choteau A (Forgiven)	\$ 200,000	0.00%
Big Sky III-B	\$ 6,226,862	4%-2.25%	Choteau B	\$ 233,944	3.00%
Big Timber	\$ 384,719	3%-2%	Choteau A (Forgiven)	\$ 400,000	0.00%
Big Timber 18421	\$ 3,188,519	2.50%	Choteau B	\$ 2,728,000	2.50%
<b>**Bigfork</b>	\$ 1,000,000	4.00%	<b>**Choteau BAN</b>	\$ 3,860,000	1.25%
<b>**Bigfork County WSD</b>	\$ 162,843	2.75%	Colstrip	\$ 300,000	4%-2%
Bigfork County WSD	\$ 2,267,480	3.75%	Colstrip	\$ 503,000	4%-2%
Bigfork County WSD	\$ 2,025,000	3.75%	Colstrip A 18417	\$ 107,000	0.00%
Bigfork County WSD (Forgiven)	\$ 384,000	0.00%	Colstrip B 18418	\$ 987,000	2.50%
Bigfork County WSD	\$ 816,000	3.75%	Columbia Falls	\$ 2,509,405	4.00%-2.00%
Bigfork County WSD - C	\$ 5,634,123	3.75%	Columbia Falls ARRA A	\$ 390,700	0.00%
Bigfork County Mayport Harbor	\$ 460,000	3.75%	Columbia Falls ARRA B	\$ 359,300	0.75%
Billings SID	\$ 516,000	4.00%	Columbia Falls-C	\$ 432,178	3.75%-3.00%
Billings	\$ 4,515,000	3.75%-2.25%	<b>**Columbus</b>	\$ 1,539,627	3.00%
Billings-Brianwood	\$ 6,542,000	3.75%-3.00%	Columbus	\$ 1,904,000	2.50%
Billings Line project	\$ 4,181,000	3.75%-3.00%	<b>**Conrad</b>	\$ 710,510	4.00%
Billings ARRA A	\$ 390,700	0.00%	<b>**Conrad - Refin</b>	\$ 233,000	4.00%
Billings ARRA B	\$ 359,300	1.75%	<b>**Conrad BAN</b>	\$ 2,727,825	2.75%
Billings (Forgiven)	\$ 384,000	0.00%	Conrad ARRA A	\$ 390,700	0.00%
Billings	\$ 816,000	3.75%-3.00%	Conrad ARRA B	\$ 359,300	0.75%
Billings-UV project	\$ 2,486,822	3.75%-3.00%	Conrad	\$ 352,780	3.75%-3.00%
Billings-5 Mle	\$ 2,951,786	3.00%	Conrad	\$ 650,019	3.00%
Bozeman	\$ 400,000	3.75%	<b>**Corvallis Sewer District</b>	\$ 351,000	3.00%
Bozeman Landfill	\$ 1,815,000	2.50%	<b>**Corvallis GAN</b>	\$ 235,155	3.00%
Bozeman ARRA A	\$ 390,700	0.00%	Culbertson	\$ 2,720,234	3.00%
Bozeman ARRA B	\$ 359,300	1.75%	<b>**Culbertson BAN</b>	\$ 2,847,000	1.25%
Bozeman-WWTP	\$ 9,500,000	3.75%-3%	<b>**Cut Bank I</b>	\$ 531,000	4%-1.25%
Bozeman-WWTP II	\$ 9,573,000	3.75%-3%	<b>**Cut Bank II</b>	\$ 800,000	4%-1.25%
Bozeman D (Forgiven)	\$ 384,000	0.00%	Cut Bank	\$ 1,125,000	3.00%
Bozeman E	\$ 816,000	3.75%-3%	<b>**Cut Bank BAN</b>	\$ 1,135,802	1.25%
Bozeman-Admin Bldg	\$ 993,081	3.75%-3%	Cut Bank A 18415	\$ 400,000	0.00%
Bozeman F	\$ 3,605,565	3.75%-3%	Cut Bank B 18416	\$ 3,000,000	2.50%
<b>**Bridger BAN</b>	\$ 47,083	1.25%	<b>**Darby</b>	\$ 111,000	4.00%
Bridger A	\$ 60,680	0.00%	Dawson Co A 18413	\$ 400,000	0.00%
Bridger B	\$ 320,740	3.00%	<b>**Dawson Co B 18414</b>	\$ 2,052,484	2.50%
Bridger Pines WSD (Forgiven)	\$ 295,500	0.00%	Dawson Co RSID	\$ 1,962,760	2.50%
Bridger Pines WSD	\$ 689,500	3.75%	Deer Lodge ARRA A	\$ 390,700	0.00%
Broadus SRF-20479	\$ 230,500	0.00%	Deer Lodge ARRA B	\$ 359,300	1.75%
Broadus SRF-20480	\$ 945,000	2.50%	<b>**Deer Lodge</b>	\$ 113,138	3.75%
<b>**Butte-Silver Bow</b>	\$ 5,307,390	4.00%	<b>**Deer Lodge BAN</b>	\$ 1,255,938	1.25%
Butte-Silver Bow ARRA A	\$ 390,700	0.00%	<b>**Denton I</b>	\$ 55,000	4.00%
<b>**Butte-Silver Bow ARRA B</b>	\$ 359,300	1.75%	<b>**Denton III</b>	\$ 139,130	4.00%
Butte-Silver Bow	\$ 240,000	0.00%	<b>**Dillon I</b>	\$ 1,992,914	4.00%
<b>**Butte-Silver Bow</b>	\$ 510,000	3.75%	<b>**DNRC-RDB 1</b>	\$ 1,500,000	4.00%
Butte-Silver Bow	\$ 300,000	0.00%	<b>**DNRC-RDB 2</b>	\$ 1,750,000	4.00%
			<b>**DNRC-RDB 3</b>	\$ 2,000,000	4.00%
			<b>**DNRC-RDB 4</b>	\$ 2,225,000	4.00%

EXHIBIT 9

COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
**DNRC-RDB 5	\$ 2,100,000	4.00%	Glendive ARRA A	\$ 31,800	0.00%
**DNRC-RDB 6	\$ 2,500,000	4.00%	Glendive ARRA B	\$ 29,200	1.75%
**DNRC-RDB 7	\$ 1,300,000	3.75%	<b>**Glendive I</b>	<b>\$ 236,000</b>	<b>4.00%</b>
**DNRC-RDB 8	\$ 1,600,000	3.75%	<b>**Glendive II</b>	<b>\$ 376,000</b>	<b>4%-1.25%</b>
**DNRC-RDB 9	\$ 1,725,000	3.75%	Glendive III	\$ 372,922	3.75%-2%
**DNRC-RDB 10	\$ 1,800,000	3.75%	Glendive A (Forgiven)	\$ 96,000	0.00%
**DNRC-RDB 11	\$ 1,900,000	3.75%	Glendive B	\$ 199,566	3.75%-2.25
**DNRC-RDB 12	\$ 2,200,000	3.75%	Glendive C	\$ 226,978	3.00%
**DNRC-RDB 13	\$ 2,150,000	3.75%	Glendive A (Forgiven)	\$ 84,300	0.00%
DNRC-RDB 14	\$ 3,500,000	3.75%	Glendive B	\$ 152,896	3.00%
**DNRC-RDB 15	\$ 2,300,000	3.75%	Glendive WWTP A (Forgiven)	\$ 200,000	0.00%
DNRC-RDB 16	\$ 1,500,000	3.75%	Glendive WWTP B	\$ 16,226,870	2.50%
**DNRC-RDB 17	\$ 750,000	3.00%	Glendive/Meade B 20459	\$ 496,000	2.50%
DNRC-RDB 18	\$ 800,000	2.50%	Great Falls	\$ 11,295,267	4%-2%
DNRC-RDB 19 18424	\$ 1,000,000	2.50%	Great Falls Storm Sewer	\$ 4,390,491	3.75%-2.25%
DNRC-RDB 20 18437	\$ 1,000,000	2.50%	Great Falls ARRA A	\$ 390,700	0.00%
DNRC-RDB 21 19462	\$ 1,100,000	2.50%	Great Falls ARRA B	\$ 309,816	1.75%
DNRC-RDB 22 20482	\$ 1,000,000	2.50%	Great Falls WTP Design	\$ 3,592,528	3.00%
Dodson	\$ 82,638	2.75%	Great Falls WWTP A	\$ 7,084,000	3.00%
Dodson	\$ 71,255	2.50%	Great Falls WWTP B	\$ 6,436,244	3.00%
<b>**Drummond</b>	<b>\$ 52,920</b>	<b>3.00%</b>	Great Falls Storm Sewer	\$ 4,724,539	2.50%
Dutton ARRA A	\$ 390,700	0.00%	Great Falls Storm Drain	\$ 3,270,000	2.50%
Dutton ARRA B	\$ 359,300	0.75%	Great Falls Storm 20481	\$ 1,500,000	2.50%
Dutton-C	\$ 309,005	3.75%-3.00%	Hamilton ARRA A	\$ 390,700	0.00%
East Clark WSD A	\$ 103,000	0.00%	Hamilton ARRA B	\$ 359,300	1.75%
East Clark WSD B	\$ 334,597	2.50%	Hamilton-C	\$ 717,000	3.75%-3.00%
<b>**East Helena I</b>	<b>\$ 91,000</b>	<b>3.00%-2.00%</b>	Hardin	\$ 2,026,390	3.75%-2.25%
East Helena II-A	\$ 1,983,000	3.00%-2.00%	Hardin ARRA A	\$ 390,700	0.00%
East Helena II-B	\$ 1,408,460	4.00%-2.25%	Hardin ARRA B	\$ 359,300	1.75%
East Helena	\$ 356,215	2.75%-2.25%	Hardin Landfill	\$ 1,650,000	3.75%-2.25%
East Helena ARRA A	\$ 167,050	0.00%	Hardin	\$ 625,000	3.75%-3.00%
East Helena ARRA B	\$ 157,300	0.75%	<b>**Harlowton</b>	<b>\$ 777,073</b>	<b>3.00%</b>
<b>**Ennis I</b>	<b>\$ 500,000</b>	<b>2.75%-2.25%</b>	<b>**Harrison W &amp; S</b>	<b>\$ 319,472</b>	<b>3.00%</b>
<b>**Ennis II</b>	<b>\$ 886,000</b>	<b>3.75%-2.25%</b>	<b>**Havre I</b>	<b>\$ 2,160,770</b>	<b>4.00%-2.00%</b>
Eureka A	\$ 215,500	0.00%	Havre II	\$ 500,000	2.75%-2.25%
Eureka B	\$ 633,608	2.50%	Havre III	\$ 878,519	3.75%-2.25%
Eureka A SRF-20474	\$ 163,000	0.00%	Havre IV	\$ 1,699,000	3.75%-3.00%
Eureka B SRF-20475	\$ 746,000	2.50%	Havre WWTP	\$ 10,437,710	2.50%
Fairfield ARRA A	\$ 333,900	0.00%	Havre Storm water	\$ 1,042,000	2.50%
Fairfield ARRA B	\$ 307,100	0.75%	Hebgen Lake WSD A	\$ 166,200	0.00%
Flathead County			Hebgen Lake WSD B	\$ 279,000	3.00%
<b>**Bigfork</b>	<b>\$ 424,000</b>	<b>3.00%</b>	Helena SRF-20478	\$ 2,754,000	2.50%
<b>**Evergreen I</b>	<b>\$ 3,600,000</b>	<b>3.50%</b>	Helena	\$ 9,320,000	4.00%-2.00%
<b>**Evergreen II</b>	<b>\$ 700,000</b>	<b>3.50%</b>	Helena ARRA A	\$ 390,700	0.00%
Bigfork RSID	\$ 1,023,465	2.50%	<b>**Helena ARRA B</b>	<b>\$ 359,300</b>	<b>1.75%</b>
<b>**Forsyth</b>	<b>\$ 1,302,534</b>	<b>4%-2%</b>	Highwood WSD SRF-19463	\$ 52,500	0.00%
Forsyth II	\$ 1,502,087	3.00%	Highwood WSD SRF-19464	\$ 248,264	2.50%
<b>**Fort Benton II</b>	<b>\$ 1,177,000</b>	<b>4.00%</b>	Hill Co RSID SRF-19442	\$ 116,250	0.00%
Fort Benton II	\$ 771,645	3.75%-2.25%	Hill Co RSID SRF-19443	\$ 260,342	2.50%
Froid	\$ 60,846	2.75%	Hinsdale W & S	\$ 85,402	2.75%
Four Corners County WSD	\$ 9,300,000	2.50%	<b>**Hot Springs</b>	<b>\$ 158,442</b>	<b>4%-1.25%</b>
Four Corners A	\$ 300,000	0.00%	Joliet A	\$ 84,386	0.00%
Four Corners B	\$ 11,300,000	2.50%	Joliet B	\$ 792,000	2.50%
<b>**Gallatin Co/Hebgen Lake</b>	<b>\$ 4,076,371</b>	<b>4.00%</b>	Jordan	\$ 390,933	2.75%
<b>**Gallatin Co/Logan Landfill</b>	<b>\$ 2,242,000</b>	<b>3.75%</b>	<b>**Kalispell I</b>	<b>\$ 3,913,000</b>	<b>4.00%</b>
Gardiner-Park Co WSD	\$ 92,160	0.00%	Kalispell II	\$ 1,475,860	3.75%-2.25%
Gardiner-Park Co WSD	\$ 195,840	3.75%-3%	Kalispell	\$ 14,470,000	3.75%-2.25%
Gardiner-Park Co WSD	\$ 46,793	3.75%-3%	Kalispell-Digester	\$ 1,102,748	3.00%
Geraldine	\$ 113,000	4.00%	Kalispell-Willows SID No. 345	\$ 242,000	3.00%
Gildford WSD A (Forgiven)	\$ 134,400	0.00%	Kalispell Interceptor A	\$ 400,000	0.00%
Gildford WSD B	\$ 241,928	3.75%	Kalispell Interceptor B	\$ 7,000,000	2.50%
<b>**Glasgow I</b>	<b>\$ 402,000</b>	<b>4.00%</b>	Kalispell Interceptor C	\$ 7,000,000	2.50%
<b>**Glasgow II</b>	<b>\$ 1,048,000</b>	<b>4%-1.25%</b>	<b>**Kessler School</b>	<b>\$ 185,283</b>	<b>4.00%</b>
<b>**Glasgow III</b>	<b>\$ 778,470</b>	<b>4%-2.00%</b>	Kevin	\$ 47,000	3.00%
<b>**Glasgow GAN</b>	<b>\$ 251,740</b>	<b>3.00%</b>	Kevin II	\$ 42,982	2.75%
			Laurel	\$ 1,376,478	3.75%-2.25%
			Laurel ARRA A	\$ 390,700	0.00%



COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
Laurel ARRA B	\$ 359,300	1.75%	Missoula County Cont.		
Laurel-C	\$ 779,308	3.75%-3.00%	WYE ARRA A	\$ 390,700	0.00%
Laurel A (Forgiven)	\$ 175,000	0.00%	WYE ARRA B	\$ 359,300	1.75%
Laurel B	\$ 3,784,720	3.00%	Fairgrounds SRF-19444	\$ 547,318	2.50%
Laurel C	\$ 2,580,000	2.50%	WYE Project - C	\$ 2,797,692	3.75%
Lavina	\$ 121,000	3.00%	WYE-Refinance	\$ 3,410,125	3.75%
<b>**Lewis &amp; Clark County</b>	<b>\$ 3,043,858</b>	<b>3.75%-2.25%</b>	Missoula - City of		
L&C Co-MT Law Academy ARRA A	\$ 390,700	0.00%	Dewatering project	\$ 926,775	2.50%
<b>**L&amp;C Co-MT Law Academy ARRA B</b>	<b>\$ 359,300</b>	<b>1.75%</b>	<b>** Mullan Trail</b>	<b>\$ 31,000</b>	<b>3.75%</b>
Lewis & Clark Co-Woodlawn	\$ 143,000	2.75%	Reserve Street SID 526	\$ 2,671,000	4.00%
Lewistown I	\$ 500,000	2.75%-2.25%	<b>** Reserve Street</b>	<b>\$ 2,221,000</b>	<b>4.00%</b>
Lewistown II	\$ 5,400,000	3.75%-2.25%	Reserve St Interceptor	\$ 459,162	4.00%-2.00%
Lewistown ARRA A	\$ 197,900	0.00%	Reserve Street/Pineview SID	\$ 718,000	4.00%-2.00%
Lewistown ARRA B	\$ 161,159	1.75%	<b>** Reserve St SID 520</b>	<b>\$ 2,634,000</b>	<b>4.00%</b>
<b>**Lincoln</b>	<b>\$ 308,914</b>	<b>4.00%</b>	Msla SID Storm Drain	\$ 4,577,000	4.00%
Lincoln/L&C Co Sewer Dist A	\$ 108,900	0.00%	<b>**Wapikiya/Bellevue Clarifier I</b>	<b>\$ 2,465,000</b>	<b>4.00%</b>
Lincoln/L&C Co Sewer Dist B	\$ 430,000	2.50%	<b>**Wapikiya/Bellevue Clarifier II</b>	<b>\$ 1,177,000</b>	<b>4.00%</b>
Livingston TIF	\$ 333,353	3.75%	<b>**Wapikiya/Bellevue SID 503</b>	<b>\$ 324,000</b>	<b>4.00%</b>
Livingston SID	\$ 158,580	3.75%	Wastewater Plan-A	\$ 5,000,000	4.00%-2.00%
Livingston ARRA A	\$ 390,700	0.00%	Wastewater Plan-B	\$ 3,800,000	3.75%-2.25%
<b>**Livingston I</b>	<b>\$ 155,000</b>	<b>2.75%</b>	Wastewater Plan-C	\$ 3,688,000	3.75%-2.25%
Livingston ARRA B	\$ 359,300	1.75%	39th Street	\$ 1,306,984	4.00%-2.00%
<b>**Livingston</b>	<b>\$ 1,846,745</b>	<b>3.75%</b>	Broadway Birch	\$ 1,731,833	3.75%-2.25%
<b>**Livingston-Digester</b>	<b>\$ 419,985</b>	<b>3.75%</b>	<b>**California Street</b>	<b>\$ 502,000</b>	<b>4.00%</b>
<b>**Livingston BAN</b>	<b>\$ 4,837,400</b>	<b>1.25%</b>	Gilbert St SID 533	\$ 244,000	3.75%
Livingston A 18429	\$ 400,000	0.00%	<b>**Mullan Road</b>	<b>\$ 1,820,000</b>	<b>4.00%-2.00%</b>
Livingston B 18430	\$ 6,500,000	2.50%	LincolnWood SID 534	\$ 254,000	3.75%
Livingston C 19445	\$ 4,840,000	2.50%	Lincolnwood II SID 536	\$ 438,000	3.75%
<b>**Lockwood WSD BAN</b>	<b>\$ 383,112</b>	<b>2.75%</b>	<b>**Lincolnwood II Rev</b>	<b>\$ 310,190</b>	<b>3.75%-2.25%</b>
Lockwood WSD ARRA A	\$ 390,700	0.00%	<b>**NW Broadway</b>	<b>\$ 943,000</b>	<b>4.00%</b>
Lockwood WSD ARRA B	\$ 359,300	0.75%	Pineview SID 525	\$ 658,000	4.00%
Lockwood WSD	\$ 3,516,000	3.75%-3%	Rattlesnake ARRA A - RSID	\$ 29,688	0.00%
Lockwood WSD A (Forgiven)	\$ 384,000	0.00%	Rattlesnake ARRA A - REV	\$ 361,012	0.00%
Lockwood WSD B	\$ 816,000	3.75%-3%	Rattlesnake ARRA B	\$ 359,300	1.75%
Lockwood WSD C	\$ 3,078,000	3.75%-3%	Rattlesnake - Lolo St	\$ 31,000	3.75%
Lockwood WSD A (Forgiven 2010)	\$ 175,000	0.00%	<b>**Rattlesnake - Lolo St</b>	<b>\$ 63,485</b>	<b>3.75%-3.00%</b>
Lockwood	\$ 2,098,597	3.00%	Rattlesnake SID	\$ 1,608,102	3.75%
Lockwood (hookups)	\$ 699,512	3.00%	Rattlesnake-Revenue	\$ 572,098	3.75%-3.00%
Lockwood A (forgiven 2015)	\$ 200,000	0.00%	Nashua	\$ 193,769	3%-2%
<b>**Lockwood RD BAN</b>	<b>\$ 2,848,914</b>	<b>1.25%</b>	<b>**Northern Montana Refuse District</b>	<b>\$ 1,035,315</b>	<b>4.00%</b>
Lockwood SRF BAN	\$ 3,000,000	2.50%	<b>**Park City County W &amp; S</b>	<b>\$ 692,000</b>	<b>3.00%</b>
Malta, A	\$ 100,000	0.00%	<b>**Park County I</b>	<b>\$ 378,000</b>	<b>4.00%</b>
Malta B SRF-20477	\$ 322,133	2.50%	<b>**Park County II</b>	<b>\$ 83,000</b>	<b>4.00%</b>
<b>**Manhattan I</b>	<b>\$ 636,000</b>	<b>4.00%</b>	Plains ARRA A	\$ 261,500	0.00%
<b>**Manhattan II</b>	<b>\$ 220,000</b>	<b>4.00%</b>	Plains ARRA B	\$ 181,790	0.75%
Manhattan III	\$ 4,631,000	3.75%-3%	Plentywood A (Forgiven)	\$ 300,000	0.00%
Manhattan A	\$ 153,000	0.00%	Plentywood B	\$ 1,195,040	3.00%
Manhattan B SRF-20466	\$ 926,700	2.50%	Plentywood A (Forgiven)	\$ 400,000	0.00%
<b>**Medicine Lake BAN SRF-19461</b>	<b>\$ 953,000</b>	<b>1.25%</b>	Plentywood B 18434	\$ 2,237,000	2.50%
<b>**Melrose WSD BAN</b>	<b>\$ 145,269</b>	<b>2.75%</b>	Polson A	\$ 400,000	0.00%
Melrose WSD (Forgiven)	\$ 47,400	0.00%	Polson B	\$ 7,737,000	2.50%
Melrose B	\$ 113,056	3.00%	Polson C 18431	\$ 7,000,000	2.50%
Miles City (Forgiven)	\$ 300,000	0.00%	<b>**Red Lodge</b>	<b>\$ 390,000</b>	<b>4.00%</b>
Miles City B	\$ 1,510,000	3.00%	<b>**Red Lodge BAN</b>	<b>\$ 3,876,731</b>	<b>3.00%</b>
Miles City A	\$ 400,000	0.00%	Red Lodge ARRA A	\$ 266,300	0.00%
Miles City B 2016	\$ 6,296,000	2.50%	Red Lodge ARRA B	\$ 225,743	0.75%
Missoula - County			Red Lodge A 18426	\$ 314,500	0.00%
Country Crest	\$ 281,199	3.75%	Red Lodge B 18427	\$ 940,777	2.50%
<b>** EIMar</b>	<b>\$ 169,000</b>	<b>2.75%</b>	Rexford A (Forgiven)	\$ 75,000	0.00%
<b>** Golden West</b>	<b>\$ 14,000</b>	<b>2.75%</b>	Rexford	\$ 280,000	2.50%
<b>** Linda Vista I</b>	<b>\$ 241,000</b>	<b>4.00%</b>	Richey	\$ 57,041	2.75%
<b>** Linda Vista II</b>	<b>\$ 1,943,000</b>	<b>4.00%</b>	River Rock WSD	\$ 3,100,000	4.00%-2.00%
Lolo	\$ 649,936	4.00%	River Rock WSD A (Forgiven 2010)	\$ 300,000	0.00%
<b>** Rattlesnake</b>	<b>\$ 304,000</b>	<b>4.00%</b>	River Rock WSD B	\$ 85,220	3.00%
Mullan Road RSID 8474	\$ 4,498,121	3.75%	River Rock WSD C	\$ 2,024,700	3.00%

EXHIBIT 9

COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
River Rock WSD D	\$ 945,291	3.00%	Whitefish I	\$ 200,000	3.00%-2.00%
<b>**Ronan</b>	<b>\$ 619,905</b>	<b>4%-1.25%</b>	Whitefish II	\$ 500,000	2.75%-2.25%
<b>**Ronan BAN</b>	<b>\$ 75,000</b>	<b>2.75%</b>	Whitefish III	\$ 1,711,000	3.75%-2.25%
Ronan	\$ 285,362	3.75%-2.25%	Whitefish ARRA A	\$ 66,700	0.00%
Ronan ARRA A	\$ 153,600	0.00%	Whitefish ARRA B	\$ 48,211	0.75%
Ronan ARRA B	\$ 141,200	0.75%	Whitefish	\$ 160,000	0.00%
<b>**Ronan</b>	<b>\$ 50,000</b>	<b>3.75%-3.00%</b>	Whitefish	\$ 340,000	3.75%-3.00%
<b>**Shelby</b>	<b>\$ 481,000</b>	<b>4.00%-1.25%</b>	Whitefish	\$ 386,000	3.75%-3.00%
<b>**Shelby - Refin</b>	<b>\$ 453,000</b>	<b>4.00%-2.00%</b>	Whitefish Hwy 93	\$ 452,300	3.00%
Shelby ARRA A	\$ 390,700	0.00%	Whitefish HWY 93 Ph 2	\$ 249,799	2.50%
Shelby ARRA B	\$ 359,300	1.75%	Whitefish-Haskill Basin	\$ 8,219,500	2.50%
Shelby-C	\$ 670,000	3.75%-3.00%	Whitefish	\$ 960,000	2.50%
Shelby-Storm water	\$ 3,850,000	2.50%	Whitefish I & I	\$ 439,085	2.50%
Shelby Phase I A 18422	\$ 300,000	0.00%	Whitefish A SRF-20484	\$ 350,000	0.00%
Shelby Phase I B 18423	\$ 348,000	2.50%	Whitefish B SRF-20485	\$ 10,000,000	2.50%
Shelby Phase II A 19438	\$ 100,000	0.00%	Whitewater WSD	\$ 120,000	3.00%
Shelby Phase II B 19439	\$ 1,850,000	2.50%	Winifred ARRA A	\$ 291,400	0.00%
Shelby Lagoon	\$ 954,000	2.50%	Winifred ARRA B	\$ 268,000	0.75%
Shelby Liner	\$ 746,000	2.50%	Wisdom WSD ARRA A	\$ 170,200	0.00%
Scobey I	\$ 500,000	2.75%-2.25%	Wisdom WSD ARRA B	\$ 112,680	0.75%
Scobey II	\$ 755,511	3.75%-2.25%	<b>**Wolf Point</b>	<b>\$ 453,000</b>	<b>4.00%</b>
Sidney A (Forgiven)	\$ 200,000	0.00%	Worden-Ballantine A 19451	\$ 90,000	0.00%
Sidney B	\$ 628,700	2.50%	Worden-Ballantine B 1945	\$ 267,000	2.50%
Sidney II A	\$ 200,000	0.00%	<b>**Worden-Ballantine WS</b>	<b>\$ 260,000</b>	<b>4.00%</b>
Sidney II B	\$ 8,523,000	2.50%		<b>\$ 669,851,854</b>	
Sidney III A	\$ 300,000	0.00%			
Sidney III B	\$ 3,741,000	2.50%	<b>PROPOSED LOANS</b>	<b>LOAN AMOUNT</b>	<b>INTEREST RATE</b>
St. Regis WSD ARRA A	\$ 53,700	0.00%	Absarokee RSID	4,100,000	1.75%
<b>**St. Regis WSD ARRA B</b>	<b>\$ 49,400</b>	<b>1.75%</b>	Belgrade A	350,000	0.00%
<b>**St. Marie North Valley WSD</b>	<b>\$ 150,000</b>	<b>4.00%</b>	Belgrade B	12,000,000	2.50%
Sunburst	\$ 342,862	2.50%	Belgrade C	3,500,000	2.50%
<b>**Superior I</b>	<b>\$ 82,000</b>	<b>4.00%</b>	Big Fork A	350,000	0.00%
Superior II	\$ 234,885	2.75%-2.25%	Big Fork B	1,223,000	2.50%
Sweet Grass W & S I	\$ 80,000	3.00%	Bozeman Front St	2,807,000	2.50%
<b>**Sweet Grass W &amp; S II</b>	<b>\$ 123,231</b>	<b>3.00%</b>	Bozeman Norton/Davis A	300,000	0.00%
<b>**Ten Mile Estates BAN</b>	<b>\$ 89,666</b>	<b>1.25%</b>	Bozeman Norton/Davis B	8,000,000	2.50%
Ten Mile Estates SD Ph 1	\$ 1,418,979	3.00%	Bozeman Norton/Davis C	7,063,000	2.50%
Ten Mile Estates SD Ph 2	\$ 400,000	0.00%	Cascade A	153,600	0.00%
Ten Mile Estates SD Ph 3	\$ 3,414,325	2.50%	Cascade B	541,000	2.50%
Terry A 18419	\$ 164,000	0.00%	Choteau A	183,000	0.00%
Terry B 18420	\$ 566,368	2.50%	Darby	584,000	2.50%
Thompson Falls BAN	\$ 1,030,000	1.75%	Plentywood A Phase 2	350,000	0.00%
<b>**Three Forks</b>	<b>\$ 639,591</b>	<b>3.75%-2.25%</b>	Plentywood B Phase 2	4,198,000	2.50%
Three Forks	\$ 4,605,340	2.50%	Polson A	212,500	0.00%
Townsend	\$ 1,071,000	4.00%	Polson B	587,500	2.50%
Townsend ARRA A	\$ 390,700	0.00%	RAE WSD A	400,000	0.00%
Townsend ARRA B	\$ 358,829	1.75%	RAE WSD B	2,358,000	2.50%
Townsend A SRF-19447	\$ 400,000	0.00%	Roberts/Carbon Co WSD A	37,500	0.00%
Townsend B SRF-19448	\$ 4,760,000	2.50%	Roberts/Carbon Co WSD E	170,000	2.50%
<b>**Troy</b>	<b>\$ 1,817,281</b>	<b>3.00%</b>	Ryegate Interim RD	665,000	2.50%
Twin Bridges BAN	\$ 250,000	1.75%	Terry, Phase II B	1,134,000	2.50%
<b>**Upper Lower WSD</b>	<b>\$ 140,000</b>	<b>3.75%</b>	Whitefish C	9,575,000	2.50%
<b>**Valier I</b>	<b>\$ 200,000</b>	<b>4.00%-2.00%</b>	Wibaux A	350,000	0.00%
<b>**Valier II</b>	<b>\$ 19,008</b>	<b>4.00%-2.00%</b>	Wibaux B	800,000	2.50%
Valier III	\$ 600,000	3.75%-2.25%			
<b>**Vaughn-Cascade WSD</b>	<b>\$ 248,128</b>	<b>4.00%</b>		<b>61,992,100</b>	
Vaughn-Cascade WSD A	\$ 400,000	0.00%			
Vaughn-Cascade WSD B	\$ 1,745,000	2.50%			
<b>**Victor W &amp; S</b>	<b>\$ 300,000</b>	<b>4.00%</b>			
Virginia City	\$ 500,000	2.75%			
Virginia City	\$ 294,343	3.75%			
Virginia City ARRA A	\$ 202,200	0.00%	<b>** Bold indicate Paid Off Loans</b>		
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	\$ 1,155,664	2.50%			

# **APPENDIX A**

## **SFY20 WPCSRF STATE OF MONTANA CASH FLOW MODEL**

## Water Pollution Control Cashflow FY 2020

*Use of Funds*

Pre 2000 Loans	85,992,772.00
Original Loans	200,048,474.00
© 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	2,015,500.00
2016 Grant Forgiven	2,610,000.00
2017 Grant Forgiven	2,554,600.00
2018 Grant Forgiven	1,050,900.00
2019 Grant Forgiven	1,084,100.00
Sub Total:	301,243,872.00
Recycled Loans	<u>381,106,853.00</u>
<b>Balances</b>	<b>Total: <u>682,350,725.00</u></b>

ARRA A Forgiven Loans	9,619,550.00
ARRA B Loans	<u>8,624,243.00</u>
	<u>18,461,614.00</u>

Total Loans w/ Forgiveness	<u>691,970,275.00</u>
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# **APPENDIX B**

## **SFY20 Unaudited Financial Statements, including footnotes**

Will be included upon completion.

# **APPENDIX C**

## **Benefits Reporting Forms for SFY20**

CWSRF Benefits Reporting

Loan: <b>MT245</b>	<input type="checkbox"/> Entry Complete	Tracking #: C303707	Other #:
Borrower: Belgrade, City of	Loan Execution Date: 02/25/2020	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 1.75%	Original Tracking #:	Linked to Tracking#:
Loan Amount \$: \$2,000,000	Repayment Period: 3	Same Environmental Results:	<input type="checkbox"/>
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	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: Upgrade to increase trunk main and WWTF treatment capacity. Project includes new headworks facility, oxidation ditch, IP bed, and solids storage lagoons.  
 Facility Name: Belgrade WRF

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: MGWPCS

Other Permit Number: MTX000116

Affected Waterbodies:

Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
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Primary Impacted :  
 Other Impacted :

Project Improvement/Maintenance of Water Quality:

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

Other Uses and Outcomes (Selected):

	Protection:	Restoration:
Infrastructure Improvement	Primary	
Groundwater Protection	Secondary	
Drinking Water Supply (e.g., groundwater source)	Secondary	

Comments:

CWSRF Benefits Reporting

Loan: <b>MT244</b> Borrower: Broadus, Town of Assistance Type: Loan Loan Amount \$: \$1,175,500 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 03/18/2020 Loan Interest Rate: 2.50% Repayment Period: 20 % Funded by CWSRF: 85%	Tracking #: C303705      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 new influent lift station, rip-rap cell #3, install recirculation line from cell 3 to cell 1

Facility Name: Town of Broadus 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:       No NPDES Permit  
 Other Permit Type:      Other Permit Number:

Affected Waterbodies:      Waterbody Name      Waterbody ID      State Waterbody ID      Receiving Waterbody

Primary Impacted :        
 Other Impacted :     

Project Improvement/Maintenance of Water Quality:

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

Other Uses and Outcomes (Selected):

Infrastructure Improvement      Protection:      Restoration:  
 Primary

Comments: Coal Board \$200,000



**CWSRF Benefits Reporting**

Loan: MT236	<input type="checkbox"/> Entry Complete	Tracking #: C304231	Other #:
Borrower: Dawson County/West Glendon Se	Loan Execution Date: 08/28/2019	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.50%	Original Tracking #:	Linked to Tracking#:
Loan Amount \$: \$4,415,244	Repayment Period: 20	Same Environmental Results:	<input type="checkbox"/>
<input checked="" type="checkbox"/> Final Amount	% Funded by CWSRF: 65%	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:**

**Facility Name:**

**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:**

<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  
 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**

<b>Loan:</b> MT238	<input type="checkbox"/> Entry Complete	Tracking #: C303395	Other #:
Borrower: Eureka, Town of	Loan Execution Date: 10/28/2019	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.50%	Original Tracking #: Linked to Tracking#:	
Loan Amount \$: \$909,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 45%	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:** The Phase 1B project includes 10,000 ft of 8-inch gravity sewer main; roughly 100 sewer services, and 1,900 ft of 2-inch low pressure sewer main with individual grinder pumps to serve 12 commercial buildings. Also includes installation of a new comminutor at the existing Headworks and emergency standby generator at the primary lift station.  
**Facility Name:** Town of Eureka Wastewater Collection 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 Not Applicable  
 b. Allows the system to Not Applicable  
 c. Affected waterbody is Not Applicable  
 d. Allows the system to address.....  Existing TMDL     Projected TMDL     Watershed Management Plan

**Other Uses and Outcomes (Selected):**

Infrastructure Improvement  
 Groundwater Protection

Protection:  
 Primary  
 Secondary

Restoration:

**Comments:**

**CWSRF Benefits Reporting**

Loan: MT231	<input type="checkbox"/> Entry Complete	Tracking #: C301301	Other #:
Borrower: Four Corners W & S District	Loan Execution Date: 08/27/2019	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.50%	Original Tracking #:	Linked to Tracking#:
Loan Amount \$: \$11,600,000	Repayment Period: 30	Same Environmental Results:	<input type="checkbox"/>
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 86%	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: onstruct a new influent lift station, headworks facility, SBR basins, aerobic digesters, solids dewatering building, blower room, electrical room, laboratory/office space, UV disinfection. Water and sewer mains, site piping, storm detention basins.

Facility Name: Four Corners W&S District 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:

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: MTX000110  No NPDES Permit  
 Other Permit Type: Other Permit Number:

Affected Waterbodies: Waterbody Name Waterbody ID State Waterbody ID Receiving Waterbody

Primary Impacted :   
Other Impacted :

Project Improvement/Maintenance of Water Quality:

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

Other Uses and Outcomes (Selected):

Groundwater Protection Protection: Restoration:  
Primary

Comments: Four Corners District is providing \$1,868,967 of local funds for project.

**CWSRF Benefits Reporting**

Loan: MT234	<input type="checkbox"/> Entry Complete	Tracking #: C304216	Other #:
Borrower: Glendive, City of	Loan Execution Date: 09/11/2019	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.50%	Original Tracking #: Linked to Tracking#:	
Loan Amount \$: \$496,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	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 : C304216 # of NPS Projects: 0

**Project Description:** In conjunction with MDOT road reconstruction project, City borrowed funds to pay for City share cost to replace sewer mains and manholes on State Road improvements project prior to new surfacing being installed.  
**Facility Name:** City of Glendive 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:  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
- 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: <b>MT251</b> Borrower: Great Falls, City of Assistance Type: Loan Loan Amount \$: \$1,500,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 02/05/2020 Loan Interest Rate: 2.50% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: C305183      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:**

**Facility Name:**

**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:                   | <input type="checkbox"/> No NPDES Permit      |   | Other Permit Number:                   |   |   |
| Other Permit Type:                     |   |   |  |   |   |

**Affected Waterbodies:**

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
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Primary Impacted :   
 Other Impacted :

**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**

<b>Loan:</b> MT240 <b>Borrower:</b> Helena, City of <b>Assistance Type:</b> Loan <b>Loan Amount \$:</b> \$2,754,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete <b>Loan Execution Date:</b> 12/17/2019 <b>Loan Interest Rate:</b> 2.50% <b>Repayment Period:</b> 20 <b>% Funded by CWSRF:</b> 79%	<b>Tracking #:</b> C303218 <b>Other #:</b> <b>Incremental Funding:</b> N <b>Phase #:</b> 0 <b>Original Tracking #:</b> Linked to Tracking#: <b>Same Environmental Results:</b> <input type="checkbox"/> <b>ARRA Funding:</b> <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		<b>Total NPS Projects:</b> 0

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

**Project Description:**

**Facility Name:**

**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: MT

Other Permit Number: MT0022641

**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 Not Applicable  
 c. Affected waterbody is Not Applicable  
 d. Allows the system to address.....  Existing TMDL   
 Projected TMDL   
 Watershed Management Plan

**Other Uses and Outcomes (Selected):**

	<u>Protection:</u>	<u>Restoration:</u>
Infrastructure Improvement	Secondary	
Water Reuse/Recycling/Conservation	Secondary	
Groundwater Protection	Primary	
Drinking Water Supply (e.g., groundwater source)	Secondary	
Other Public Health/Pathogen Reduction	Secondary	

**Comments:** The project consists of construction of a wastewater collection system to Helena's westside that is currently served by on-site wastewater systems.

**CWSRF Benefits Reporting**

Loan: MT233	<input type="checkbox"/> Entry Complete	Tracking #: C302247	Other #:
Borrower: Lincoln/Lewis & Clark County Sew	Loan Execution Date: 08/15/2019	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.50%	Original Tracking #:	Linked to Tracking#:
Loan Amount \$: \$538,900	Repayment Period: 30	Same Environmental Results:	<input type="checkbox"/>
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	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:**

**Facility Name:**

**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:**

	<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
- 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: <b>MT239</b> Borrower: Malta, City of Assistance Type: Loan Loan Amount \$: \$422,133 <input checked="" type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 05/22/2020 Loan Interest Rate: 2.50% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: C302259 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 existing below-grade lift station with new packaged above-grade lift station. Project includes new 6ft concrete wet well, submersible pumps, fiberglass enclosure, valves & piping, control panel and electrical equipment.

**Facility Name:** City of Malta Wastewater Collection System  
 Since an emergency was declared, the City is working directly with a contractor to negotiate a price and install the lift station equipment that was procured directly by the City.

**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

**Other Uses and Outcomes (Selected):**

Infrastructure Improvement

Protection:  
Primary

Restoration:

Comments:

**CWSRF Benefits Reporting**

Loan: <b>MT237</b> Borrower: Manhattan, Town of Assistance Type: Loan Loan Amount \$: \$1,079,700 <input checked="" type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 05/18/2020 Loan Interest Rate: 2.50% Repayment Period: 30 % Funded by CWSRF: 66%	Tracking #: C302245      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 approximately 5,000 feet of existing sewer main with new 15-inch PVC sewer pipe and 25 new manholes.  
**Facility Name:** Town of Manhattan 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:**

- |  |   |   |  |   |   |
|--|---|---|--|---|---|
| <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:	<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              | Maintain Compliance.  |
| c. Affected waterbody is             | Not Applicable  |
| d. Allows the system to address..... | <input type="checkbox"/> Existing TMDL <input type="checkbox"/> Projected TMDL <input type="checkbox"/> Watershed Management Plan |

**Other Uses and Outcomes (Selected):**

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

Comments:



**CWSRF Benefits Reporting**

<b>Loan:</b> MT232 <b>Borrower:</b> RD Bureau <b>Assistance Type:</b> Loan <b>Loan Amount \$:</b> \$1,000,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete <b>Loan Execution Date:</b> 02/05/2020 <b>Loan Interest Rate:</b> 2.50% <b>Repayment Period:</b> 14 <b>% Funded by CWSRF:</b> 100%	<b>Tracking #:</b> C307175 <b>Other #:</b> 22 <b>Incremental Funding:</b> N <b>Phase #:</b> 0 <b>Original Tracking #:</b> <b>Linked to Tracking#:</b> <b>Same Environmental Results:</b> <input type="checkbox"/> <b>ARRA Funding:</b> <input type="checkbox"/>
Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		<b>Total NPS Projects:</b> 0

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

**Project Description:** Non-point source projects such as replacing flood irrigation systems with center pivots.

**Facility Name:**

**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:**

	<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  
 c. Affected waterbody is  
 d. Allows the system to address.....  Existing TMDL   
 Projected TMDL   
 Watershed Management Plan

**Designated Surface Water Uses (Selected):**

Agriculture

Protection:  
Primary

Restoration:

**Other Uses and Outcomes (Selected):**

Water Reuse/Recycling/Conservation  
 Groundwater Protection

Protection:  
Primary  
Secondary

Restoration:

**Comments:** Funded projects are eligible under the State of Montana's 319 Non-Point Source Management Plan and are therefore eligible for funding through the WPCSRF Program.

**CWSRF Benefits Reporting**

Loan: MT248	<input type="checkbox"/> Entry Complete	Tracking #: C301280	Other #:
Borrower: Shelby, City of	Loan Execution Date: 08/22/2019	Incremental Funding: N	Phase #: 0
Assistance Type: Loan and Grant	Loan Interest Rate: 2.50%	Original Tracking #:	Linked to Tracking#:
Loan Amount \$: \$4,298,000	Repayment Period: 30	Same Environmental Results:	<input type="checkbox"/>
<input checked="" type="checkbox"/> Final Amount	% Funded by CWSRF: 75%	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:**

**Facility Name:**

**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:**

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
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Primary Impacted :   
Other Impacted :

**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: MT249 Borrower: Whitefish, City of Assistance Type: Loan Loan Amount \$: \$10,350,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 05/05/2020 Loan Interest Rate: 2.50% Repayment Period: 20 % Funded by CWSRF: 80%	Tracking #: C301288      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:**

**Facility Name:**

**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:**

<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  
 b. Allows the system to  
 c. Affected waterbody is  
 d. Allows the system to address.....   
  Existing TMDL   
  Projected TMDL   
  Watershed Management Plan

Comments: