### 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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# 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 twentyseventh 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 Nonpoint 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.

Grant Number, Award Date & Year Funds Appropriated	State Fiscal Year Activity	Cap. Grant Amount	Projected State Match	Project and Admin. Commitments by Fiscal Year			ual State Match O Bond Issues	Other St	ate Match
1. CS300001-90-1	1991	\$4,577,200	\$915,440	\$10,179,953	1	\$	2,595,000		
7/28/90; 1989									
2. CS300001-90-1		\$4,738,000	\$947,600	\$372,608					
7/28/90; 1990									
CS300001-92-0	1992	\$10,074,800	\$2,014,960	\$4,061,000					
4/16/92; 1991				\$402,992					
No grants awarded in state fiscal	1000	¢o		¢4,000,000	~	¢	FF0 000		
year 1993	1993	\$0	<b>*</b> 4 000 000	\$4,660,000	2	\$	550,000		
CS300001-93-0	1994	\$9,534,900	\$1,906,980	\$3,487,000	3	\$	2,200,000		
9/23/93; 1992				\$381,396		\$	(550,000)		
1. CS300001-94-0	1995	\$9,431,000	\$1,886,200	\$8,688,000					
9/27/94; 1993									
2. CS300001-95-0		\$5,813,800	\$1,162,760	\$850,104					
12/29/94; 1994									
3. CS300001-95-0		\$6,007,800	\$1,201,560						
amended 3/22/95; 1995									
CS300001-96-0	1996	\$3,474,100	\$694,820	\$7,659,000	4	\$	2,765,000		
5/7/96; 1996				\$138,964					
1. CS300001-96-0	1997	\$2,844,300	\$568,860						
7/15/96; 1996									
2. CS300001-96-1		\$3,586,300	\$717,260	\$7,889,975					
9/26/96; 1996				\$257,224					
No grants awarded in SFY98	1998	\$0	\$0	\$15,643,000	5	\$	3,510,000		
1. CS300001-98-1	1999	\$2,990,500	\$598,100	\$13,834,000				\$	84,667
8/31/98; 1997				\$119,620					
SUB-TOTAL		\$ 63,072,700	\$ 12,614,540	\$ 78,624,836		\$	11,070,000	\$	84,667

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

Grant Number, Award Date & Year Funds Appropriated	State Fiscal Year Activity	Cap. Grant Amount	Pro	ojected State Match	ject and Admin. ommitments by Fiscal Year		 ual State Match O Bond Issues	Othe	r 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				\$	741,802
2. CS300001-01-0		\$6,555,200		\$1,311,040					
6/15/01; 2000					\$38,507,600				
3. CS300001-02-1 6/15/01; 2001		\$6,496,100		\$1,299,220	\$785,168	7	\$ 2,690,000		
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				\$	1,005,804
2. CS300001-03-0		\$ 6,467,800	\$	1,293,560	\$ 35,674,315				
6/18/03; 2003					\$ 526,643				
						8	\$ 2,000,000		
						9	\$ 2,730,000		
							\$ (2,000,000)		
	2004					10	\$ 2,000,000	\$	1,801,835
1. CS-300001-04-0		\$ 6,471,800	\$	1,294,360	\$ 23,594,000	11	\$ 2,665,000		
5/14/04; 2004					\$ 258,872		\$ (2,000,000)		
1. CS-3000001-05-0	2005					12	\$ 1,500,000	\$	4,144,699
12/23/04; 2005		\$ 4,000,000	\$	800,000	\$ 12,336,000	13	\$ 2,110,000		
6/7/05; 2005		\$ 1,243,500	\$	248,700	\$ 209,740		\$ (1,500,000)		
	2006							\$	2,624,036
2. FS-998850-05 **		\$ 5,000,000			\$ 				
8/5/2005 Transfer from DWSRF					\$ -				
1. CS-300001-06-0		\$ 4,200,000	\$	840,000	\$ 17,242,000				
04/05/2006; 2006					\$ 168,000				
SUB-TOTAL		\$ 60,287,865	\$	11,057,573	\$ 153,600,402		\$ 13,520,000	\$	11,444,240

Grant Number, Award Date & Year Funds Appropriated	State Fiscal Year Activity	Cap. Grant Amount	Pro	ojected State Match	Con	ect and Admin. nmitments by Fiscal Year			ual State Match O Bond Issues	Othe	r State Match
No grants awarded in SFY07	2007	\$0		\$0		\$27,180,000				\$	1,498,805
~	2008									\$	4,779,857
1. CS-300001-07		\$5,249,500		\$1,049,900		\$25,026,000	14	\$	500,000		
8/31/2007; 2007						\$209,980	15	\$	400,000		
1. CS-300001-08 6/8/2008; 2008		\$3,274,300		\$654,860		\$130,972					
	2009				\$	20,787,000	16	\$	700,000		
1. CS-300001-09		\$ 3,274,300	\$	654,860	\$	130,972					
05/05/2009; 2009					\$	-					
2. FS-998850-08 ** 5/5/2009 Transfer from DWSRF 3. 2W978793-01 ARRA 5/18/09		\$ 5,000,000	\$	-			17	\$	2,000,000	\$	1,213,916
5. 244970795-01 ANNA 5/10/09		\$ 19,239,100			\$	_					
		φ 13,233,100			\$	769,564	-				
	2010				\$	52,992,247	18	\$	6,450,000	\$	1,355,123
1. CS-30000110-10	2010	\$ 10,002,000	\$	2,000,400	\$	- 52,552,247	10	Ψ	0,430,000	φ \$	499,600
06/02/2010; 2010		φ 10,002,000	Ψ	2,000,400	\$					Ψ	+33,000
00/02/2010, 2010	2011				\$	39,377,400				\$	1,117,917
1. CS-30000110-11	2011	\$ 7,222,000	\$	1,444,400	\$	288,880	19	\$	1,900,000	\$	455,600
06/18/2011; 2011		φ 7,222,000	Ψ	1,444,400	\$	- 200,000	10	\$	-	Ψ	+00,000
2. FS-998850-11 **		\$ 3,000,000			Ψ			Ψ			
3/30/2011 Transfer from DWSRF		• 0,000,000									
	2012									\$	1,972,974
No Grants Awarded in SFY12					\$	5,702,392	20	\$	3,000,000	\$	314,400
1. CS-30000110-112	2013				\$	27,143,327				\$	1,814,173
07/13/2012; 2012		\$ 6,908,000	\$	1,381,600	\$	276,320					
					\$	-					
2. CS-30000110-113		\$ 6,520,000	\$	1,304,000	\$	260,800					
06/26/2013; 2013					\$	-					
1. CS-30000110-114	2014	\$ 6,853,000	\$	1,370,600	\$	29,150,900				\$	1,216,059
06/5/2014; 2014			<u> </u>		\$	274,120	21	\$	5,000,000	\$	3,629,400
1. CS-30000110-115	2015	\$ 6,817,000	\$	1,363,400	\$	62,795,386				\$	476,244
04/15/2015; 2015					\$	272,680	22 23	\$	24,365,000	\$ \$	23,001,600 2,635,000
1. CS-30000110-116	2016	\$ 6,525,000	\$	1,305,000	\$	56,831,660					· ·
6/1/2016; 2016		,,		,	\$	261,000					

Grant Number, Award Date & Year Funds Appropriated	State Fiscal Year Activity	Cap. Grant Amount	Pro	rojected State Match Project and Admin. Commitments by Fiscal Year			Actual State Match GO Bond Issues	Oth	ner 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
SUB-TOTAL		\$ 119,776,200	\$	18,507,793	\$	528,980,910		\$ 57,365,000	\$	53,051,895
TOTAL		\$ 243,136,765	\$	42,179,906	\$	761,206,148		\$ 81,955,000	\$	64,580,802

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)

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

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

Public Entity	Type of Security	B.C. Date	E	B.C. Amount	Lo	an 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%
Closed Loans			\$	8,586,400	\$	8,582,400	\$ 6,413,959	\$ 2,168,441		

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

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

Public Entity	Type of Security	B. C. Date	В.	C. Amount	Lo	an Amount	Total Drawn		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%		
Closed Loans			\$	29,016,760	\$	29,016,760	\$	11,815,156	\$	17,201,604				

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

Project Number	Project	Estimated Loan Amount	Potential Construction Start Date
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	Spring2021
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	\$770,000	Spring 2021
	Improvements		
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
	Total	\$104,544,500	

### 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
Total			\$11,282,486	\$22,130,213		

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

Grant CS 300001 02	-	Previous			Balance
	Grant Award	Draws	FY 20 Draws	Total Draws	Remaining
Grant Award	6,698,265				
Admin Draws		226,447	0	226,447	
Loan Draws		6,471,818	0	6,471,818	
Total	6,698,265	6,698,265	0	6,698,265	\$-

Grant CS 300001 03					
		Previous			Balance
	Grant Award	Draws	FY 20 Draws	Total Draws	Remaining
Grant Award	6,467,800				
Admin Draws		195,946	0	195,946	
Loan Draws		6,271,854	0	6,271,854	
Total	6,467,800	6,467,800	0	6,467,800	\$-

Grant CS 300001 04					
		Previous			Balance
	Grant Award	Draws	FY 20 Draws	Total Draws	Remaining
Grant Award	6,471,800				
Admin Draws		187,887	0	187,887	
Loan Draws		6,283,913	0	6,283,913	
Total	6,471,800	6,471,800	0	6,471,800	\$-

Grant CS 300001 05					
		Previous			Balance
	Grant Award	Draws	FY 20 Draws	Total Draws	Remaining
Grant Award	10,243,500				
Admin Draws		556,891	0	556,891	
Loan Draws		9,686,609	0	9,686,609	
Total	10,243,500	10,243,500	0	10,243,500	\$-

Grant CS 300001 06		Previous			Balance
	Grant Award	Draws	FY 20 Draws	Total Draws	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	\$-

Grant CS 300001 07					
		Previous			Balance
	Grant Award	Draws	FY 20 Draws	Total Draws	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	\$-

Grant CS 300001 08					
		Previous		<b>T</b> ( ) <b>D</b>	Balance
	Grant Award	Draws	FY 20 Draws	Total Draws	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	\$-

Grant CS 300001 09	-		-	-	-
	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
	Clair / Wald	Diaws	1120 Diaws	Total Diaws	Romannig
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	\$-

Grant CS 300001 10	-	-	-	-	-
		Previous			Balance
	Grant Award	Draws	FY 20 Draws	Total Draws	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	\$-

Grant CS 300001 11	-	Previous		-	Balance
	Grant Award	Draws	FY 20 Draws	Total Draws	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	\$-

Grant CS 300001 12	-		-	-	
00457		Previous		TILDI	Balance
03457	Grant Award	Draws	FY 20 Draws	Total Draws	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	\$-

Grant CS 300001 13					
03149	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
		Diaws	1120 DIaws	Total Draws	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	\$-

Grant 2W978793-01 ARRA					
03052	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
03032		Diaws	1 1 20 Diaws	Total Diaws	Remaining
Grant Award	19,239,100				
Admin Draws		769,564	0	769,564	
Loan Draws		18,469,536	0	18,469,536	
Total	19,239,100	19,239,100	0	19,239,100	\$-

Grant CS 300001 14					
03409	Grant Award	Previous Draws	FY 20 Draws	Total Draws	Balance Remaining
Grant Award	6,853,000	Diano	1120 Diano		rtornamig
Admin Draws	0,000,000	247,031	-	247,031	
Loan Draws		6,605,969	-	6,605,969	
Total	6,853,000	6,853,000	-	6,853,000	\$-

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

Grant CS 300001 16					-
00457		Previous		TILDU	Balance
03457	Grant Award	Draws	FY 20 Draws	Total Draws	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	
Total	6,525,000	6,517,976.00	7,024.00	6,525,000.00	-

Grant CS 300001 17					
00440		Previous		<b>T</b> ( ) <b>D</b>	Balance
03149	Grant Award	Draws	FY 20 Draws	Total Draws	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	
Total	6,474,000	5,925,600	512,653.00	6,438,253.00	35,747.00

Grant CS 300001 18					
		Previous			Balance
03409	Grant Award	Draws	FY 20 Draws	Total Draws	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	
Total	7,859,000	5,536,529	1,684,970.76	7,221,500.00	637,500.00

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

Grant CS 300001 20	-				-	
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	
Total	7,780,000		-	3,288,453.00	3,288,453.00	4,491,547.00

Program Name: Total All Grants					
		Previous		<b>T</b> ( ) <b>D</b>	Balance
	Grant Award	Draws	FY 20 Draws	Total Draws	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	
Total	153,857,565	135,420,670.24	10,770,660.14	146,191,330.38	7,666,234.62

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

	Loan	Admin	Total	Total	Loan	Admin
Date	Draws	Set-aside	Drawn	State Match	Match	Match
1st Quarter						
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
1st Quarter Draws	2,977,572.00	67,130.00	3,044,702.00	1,871,642.00	1,858,068.00	13,574.00

	Loan	Admin	Total	Total	Loan	Admin
Date	Draws	Set-aside	Drawn	State Match	Match	Match
2nd Quarter						
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	
2nd Quarter Draws	3,331,144.00	124,263.00	3,455,407.00	1,363,334.00	1,338,313.00	25,021.00

	Loan	Admin	Total	Total	Loan	Admin
Date	Draws	Set-aside	Drawn	State Match	Match	Match
<u>3rd Quarter</u>						
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
3rd Quarter Draws	190,901.00	96,336.00	287,237.00	709,803.00	682,903.00	26,900.00

_	Loan	Admin	Total	Total	Loan	Admin
Date	Draws	Set-aside	Drawn	State Match	Match	Match
4th Quarter						
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	
4th Quarter Draws	3,907,728.00	75,586.14	3,983,314.14	1,747,122.00	1,744,251.00	2,871.00
Total FY20 Draws	10,407,345.00	363,315.14	10,770,660.14	5,691,901.00	5,623,535.00	68,366.00

Total FY20 Draws 10,407,345.00 363,315.14 10,770,660.14 5,691,901.00 5,623,535.00 68,366.00	Total FY20 Draws	10,407,345.00	363,315.14	10,770,660.14	5,691,901.00	5,623,535.00	68,366.00
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#### 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%
		Total		\$1,044,135	\$1,175,500		\$5,060	

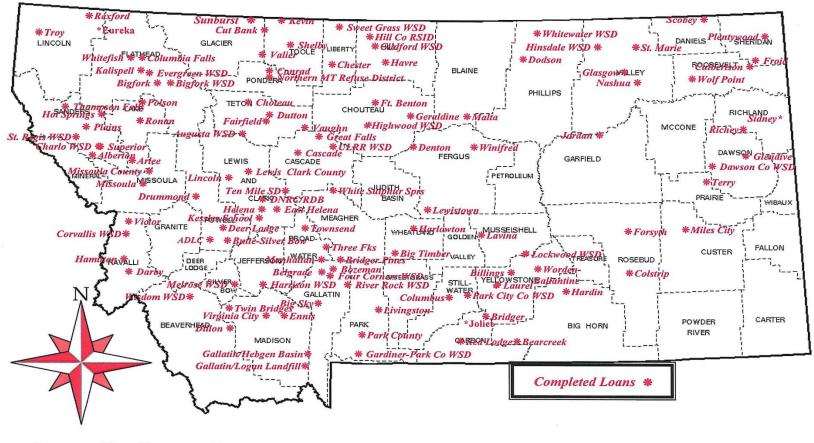
#### **EXHIBIT 8: FINANCIAL ASSISTANCE PROVIDED IN SYF20**

Total Amount Spent			
in SFY20	Project Name	Project Description	Categories
		The project consists of removal and disposal of	
		biosolids in the two lagoon cells, relining of the	
	Anaconda-Deer Lodge County WWTP	lagoon cells, new aeration in the lagoon cells,	
\$3,249,813.00	Upgrades	and new mechanical screening equipment.	1
		Construct new headworks building, new	
		aeration blowers for existing lagoons, new	
\$25,910.00	Big Timber WWTP	SAGR polishing unit.	I
		Construct a new influent lift station, rip-rap	
		cell #3, install recirculation line from cell 3 to	
\$699,923.00	Broadus Lift Station	cell 1.	
		This project consists of conversion of the	
		activated sludge basins into a bioreactor and	
	Butte-Silver Bow WWTP MBR	installation of hollow-fiber membranes, and	
\$25,557.00	Upgrades	completion of auxiliary WWTP improvements.	П
		Project involves two separate construction	
		contracts. Larger contract for CIPP repairs and	
		the second smaller contract for spot sewer	
\$116,258.00	Chester CIPP & Main Repairs 2019	replacement work.	IIIA
		Lift Station Improvements and New Pressure	
	Dawson County - West Glendive	Main to connect District into City of Glendive	
\$1,962,760.00	Sewer Improvements	WWTF.	IVB
		These projects are for installation of center	
\$1,727,996.00	DNRC Nonpoint Source Projects	pivots to replace flood irrigation/wheel lines.	VIIa
		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	
	Eureka Wastewater Improvements	serve 12 commercial buildings. Also includes	
\$557,595.00	Phase 1B	installation of a new comminutor.	IIIA, IVA
		Construct a new influent lift station,	
		headworks facility, SBR basins, aerobic	
		digesters, solids dewatering building, blower	
		room, electrical room, laboratory/office space,	
¢7.066.641.00		UV disinfection. Water and sewer mains, site	
\$7,066,641.00	Four Corners WRF	piping, storm detention basins. Replace approximately 1,500 LF of 8-inch	II
		sewer main and all associated fillings,	
\$444,068.00	Glendive Meade Ave Collection	manholes and surface repair.	IIIB
Ş+++,000.00		•	
\$120,928.00	Great Falls Stormwater Phase II - 2018	Continuation of South 18th Avenue storm sewer improvements.	VI
\$120,928.00	2010	Stormwater Improvements project at the	VI
		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	
	Great Falls TIF CMATP Stormwater	approximately 1.5 miles from the Missouri	
\$992,920.00	Project	River.	VI
\$992,920.00	FIDJECL	NIVEI.	VI

		The survivation of some sectors of	
		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	
\$509,153.00	Havre Stormwater Improvements	area of the project.	VI
		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	
	Helena Westside Phases 1 & 2 Sewer	approximately 12, 402 feet of new 8-inch	
\$226,297.00	Extensions	sewer main and 48 new manholes.	IVA
		Lagoon Liner in primary cells #1 & #2 will be	
		replaced and aeration/mixing equipment will	
		be removed and re-installed to return the	
\$268,935.00	Highwood WWTF Lagoon Upgrades	lagoons to full operational capacity.	
		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	
\$181,188.00	Kalispell Westside Interceptor	new areas with sewer service.	IVA
		Rehabilitation of Center Avenue and Blackfoot	
	Lincoln /L&C County SD Lift Station	River Lift Stations. New pumps, controls and	
\$458,978.00	Improvements	access structures.	IVA
. ,	•	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	
\$832,178.00	Livingston WRF Upgrade 2016	controls and its electrical and emergency.	
		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	
	Malta Legg Lift Station	City.	IIIB
\$422 133 00	mana Legg Line Jeacion	City.	סוה
\$422,133.00			
\$422,133.00		Replacement of approximately 5,000 feet of 8-	
\$422,133.00		inch and 10-inch sewer main with 15-inch PVC	
\$422,133.00 \$1,079,700.00	Manhattan Sewer Rehabilitation		IIIB
		inch and 10-inch sewer main with 15-inch PVC	IIIB

		Project to replace chlorine disinfection with UV	
		and phase I solids handling improvements	
	Miles City - UV Disinfection and	involving digester and press system for future	
\$408,110.00	Solids Handling	composting operation.	I.
	Missoula County Fairgrounds Main	Extension of city of Missoula water and sewer	
\$504,558.00	Extensions	mains into fairgrounds	IVA
		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	
\$185,688.00	Plentywood - collection system	make the project more affordable.	IIIB
		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	
	Shelby Stormwater Improvements	eliminate flooding and inflow into the sanitary	
\$1,691,255.00	2017	collection system.	VI
	Shelby WWTF Improvements and UV	4th lagoon cell and uv disinfection system -	
\$1,023,846.00	System	primarily flow capacity driven for growth.	I
		Construct new headworks, influent lift station,	
		and outfall line and structure to the	
\$2,815,153.00	Sidney Phase 3	Yellowstone River.	I
		Design collection system expansion and lagoon	
\$815,564.00	Thompson Falls - Design	improvements.	II, IVA
		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	
\$3,560,529.00	Townsend WWTP Improvements	lining.	I, IIIB
		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	
	Twin Bridges Stormwater	currently don't drain adequately during a	
\$129,602.00	Improvements	storm event.	VI
	Whitefish WWTF Improvements	Upgrading of Existing Partial Aerated Lagoon	
\$1,555,026.00	2020	Facility to Aqua Aerobics Aqua Nerada System.	11
		Rehabilitation of 3,880 ft of 10" VCT sewer	
		main along North 15th Road in Worden using	
		cast in place pipe (CIPP) technology. Also	
\$163,643.00	Worden-Ballantine 2018 CIPP	includes cleaning and tying of sewer main.	IVA
	Total Disbursed Funds in SFY20		

#### **Wastewater Revolving Fund Loans**



Department of Natural Resources and Conservation

June 30, 2020

Conservation and Resource Development Division

EXHIBIT 9

### STATE REVOLVING FUND WATER POLLUTION CONTROL LOANS

COMPLETED LOANS	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
Alberton	\$ 206,570	2.50%	**Butte-Silver Bow	\$ 290,000	3.75%
Alberton	\$ 330,000	2.50%	**Butte-Silver Bow	\$ 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%	**Cascade I	\$ 201,609	3.00%
Arlee W&S Dist	\$ 68,872	2.50%	**Cascade II	\$ 1,217,987	3%-1.25%
Augusta	\$ 502,981	4%-2.00%	**Charlo WSD BAN	\$ 42,602	2.75%
Augusta WSD A (Forgiven)	\$ 59,600	0.00%	**Charlo WSD BAN	\$ 416,535	2.75%
Augusta WSD B	\$ 256,400	3.00%	Charlo WSD (Forgiven)	\$ 180,000	0.00%
**Bearcreek BAN	\$ 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%	**Choteau - Refin	\$ 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%
**Big Sky I	\$ 5,513,000	4.00%-2.25%	Choteau B	\$ 302,600	3.75%-3.00%
**Big Sky II	\$ 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%
**Bigfork	\$ 1,000,000	4.00%	**Choteau BAN	\$ 3,860,000	1.25%
**Bigfork County WSD	\$ 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%	**Columbus	\$ 1,539,627	3.00%
Billings-Briarwood	\$ 6,542,000	3.75%-3.00%	Columbus	\$ 1,904,000	2.50%
Billings Line project	\$ 4,181,000	3.75%-3.00%	**Conrad	\$ 710,510	4.00%
Billings ARRA A	\$ 390,700	0.00%	**Conrad - Refin	\$ 233,000	4.00%
Billings ARRA B	\$ 359,300	1.75%	**Conrad BAN	\$ 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%	**Corvallis Sewer District	\$ 351,000	3.00%
Bozeman Landfill	\$ 1,815,000	2.50%	**Corvallis GAN	\$ 235,155	3.00%
Bozeman ARRA A	\$ 390,700	0.00%	Culbertson	\$ 2,720,234	3.00%
Bozeman ARRA B	\$ 359,300	1.75%	**Culbertson BAN	\$ 2,847,000	1.25%
Bozeman-WWTP	\$ 9,500,000	3.75%-3%	**Cut Bank I	\$ 531,000	4%-1.25%
Bozeman-WWTP II	\$ 9.573.000	3.75%-3%	**Cut Bank II	\$ 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%	**Cut Bank BAN	\$ 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%
**Bridger BAN	\$ 3,005,505	1.25%	**Darby	\$ 3,000,000 \$ 111,000	4.00%
Bridger A	\$ 60,680	0.00%	Dawson Co A 18413	\$ 400,000	0.00%
Bridger B	\$ 320,740	3.00%	**Dawson Co B 18414	\$ 2,052,484	2.50%
Bridger B Bridger Pines WSD (Forgiven)	\$ 320,740 \$ 295,500		Dawson Co RSID		
Bridger Pines WSD (Forgiven) Bridger Pines WSD		0.00%		\$ 1,962,760 \$ 390,700	2.50%
0		3.75%	Deer Lodge ARRA A Deer Lodge ARRA B		0.00%
Broadus SRF-20479	\$ 230,500	0.00%	<b>.</b>	\$ 359,300	1.75%
Broadus SRF-20480	\$ 945,000	2.50%	**Deer Lodge	\$ 113,138	3.75%
**Butte-Silver Bow	\$ 5,307,390	4.00%	**Deer Lodge BAN	\$ 1,255,938	1.25%
Butte-Silver Bow ARRA A	\$ 390,700	0.00%	**Denton I	\$ 55,000	4.00%
**Butte Silver Bow ARRA B	\$ 359,300	1.75%	**Denton III	\$ 139,130	4.00%
Butte-Silver Bow	\$ 240,000	0.00%	**Dillon I	\$ 1,992,914	4.00%
**Butte-Silver Bow	\$ 510,000	3.75%	**DNRC-RDB 1	\$ 1,500,000	4.00%
Butte-Silver Bow	\$ 300,000	0.00%	**DNRC-RDB 2	\$ 1,750,000	4.00%
			**DNRC-RDB 3	\$ 2,000,000	4.00%
			**DNRC-RDB 4	\$ 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%	**Glendive I	\$ 236,000	4.00%
**DNRC-RDB 8	\$ 1,600,000	3.75%	**Glendive II	\$ 376,000	4%-1.25%
**DNRC-RDB 9		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		3.00%
Dodson	\$ 71,255	2.50%	Great Falls WWTP B	\$ 6,436,244	3.00%
**Drummond	\$ 52,920	3.00%	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%
**East Helena I	\$ 91,000	3.00%-2.00%	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%	**Harlowton		3.00%
**Ennis I	\$ 500,000	2.75%-2.25%	**Harrison W & S	\$ 319,472	3.00%
**Ennis II	\$ 886,000	3.75%-2.25%	**Havre I	\$ 2,160,770	4.00%-2.00%
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%
**Bigfork	\$ 424,000	3.00%	Helena SRF-20478	\$ 2,754,000	2.50%
		3.50%	Helena		4.00%-2.00%
**Evergreen I		3.50%	Helena ARRA A	\$ 9,320,000 \$ 390,700	4.00%-2.00%
**Evergreen II	\$ 700,000				
Bigfork RSID	\$ 1,023,465	2.50%	**Helena ARRA B	\$ 359,300	1.75%
**Forsyth	\$ 1,302,534	4%2%	Highwood WSD SRF-19463	\$ 52,500	0.00%
Forsyth II	\$ 1,502,087	3.00%	Highwood WSD SRF-19464	\$ 248,264	2.50%
**Fort Benton II	\$ 1,177,000	4.00%	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%	**Hot Springs	\$ 158,442	4%-1.25%
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%
**Gallatin Co/Hebgen Lake	\$ 4,076,371	4.00%	Jordan	\$ 390,933	2.75%
**Gallatin Co/Logan Landfill	\$ 2,242,000	3.75%	**Kalispell I	\$ 3,913,000	4.00%
Gardiner-Park Co WSD	\$ 92,160	0.00%	Kalispell II	\$ 1,475,860	3.75%-2.25%
Gardiner-Park Co WSD					3.75%-2.25%
Gardiner-Park Co WSD Gardiner-Park Co WSD		3.75%-3%	Kalispell		
	\$ 46,793	3.75%-3%	Kalispell-Digester	\$ 1,102,748	3.00%
	\$ 113,000	4.00%	Kalispell-Willows SID No. 345	\$ 242,000	3.00%
Geraldine		0.00%	Kalispell Interceptor A	\$ 400,000	0.00%
Geraldine Gildford WSD A (Forgiven)	\$ 134,400		Kalispell Interceptor B	\$ 7,000,000	2.50%
Geraldine Gildford WSD A (Forgiven) Gildford WSD B	\$ 241,928	3.75%			
Geraldine Gildford WSD A (Forgiven) Gildford WSD B	\$ 241,928 \$ 402,000	3.75% 4.00%	Kalispell Interceptor C	\$ 7,000,000	2.50%
Geraldine Gildford WSD A (Forgiven) Gildford WSD B **Glasgow I	\$ 241,928			\$ 7,000,000 \$ 185,283	2.50% 4.00%
Geraldine Gildford WSD A (Forgiven) Gildford WSD B **Glasgow I **Glasgow II	\$ 241,928 \$ 402,000 \$ 1,048,000	4.00% 4%-1.25%	Kalispell Interceptor C **Kessler School	\$ 185,283	4.00%
Geraldine Gildford WSD A (Forgiven) Gildford WSD B **Glasgow I **Glasgow II **Glasgow III	\$ 241,928 \$ 402,000 \$ 1,048,000 \$ 778,470	4.00% 4%-1.25% 4%-2.00%	Kalispell Interceptor C **Kessler School Kevin	\$ 185,283 \$ 47,000	<b>4.00%</b> 3.00%
Geraldine Gildford WSD A (Forgiven) Gildford WSD B **Glasgow I **Glasgow II	\$ 241,928 \$ 402,000 \$ 1,048,000	4.00% 4%-1.25%	Kalispell Interceptor C **Kessler School	\$ 185,283	4.00%

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,		3.75%-3.00%	WYE ARRA A	S	390,700	0.00%
Laurel A (Forgiven)	\$ 175.		0.00%	WYE ARRA B	S	359,300	1.75%
Laurel B	\$ 3,784,		3.00%	Fairgrounds SRF-19444	S	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%
**Lewis & Clark County	\$ 3,043,	858	3.75%-2.25%	Missoula - City of			
L&C Co-MT Law Academy ARRA A	\$ 390,	700	0.00%	Dewatering project	\$	926,775	2.50%
**L&C Co-MT Law Academy ARRA B	\$ 359,	300	1.75%	** Mullan Trail	\$	31,000	3.75%
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%	** Reserve Street	\$	2,221,000	4.00%
Lewistown II	\$ 5,400,		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%	** Reserve St SID 520	\$	2,634,000	4.00%
**Lincoln	\$ 308,	914	4.00%	MsIa SID Storm Drain	\$	4,577,000	4.00%
Lincoln/L&C Co Sewer Dist A	\$ 108,		0.00%	**Wapikiya/Bellevue Clarifier I	\$	2,465,000	4.00%
Lincoln/L&C Co Sewer Dist B	\$ 430,		2.50%	**Wapikiya/Bellevue Clarifier II	\$	1,177,000	4.00%
Livingston TIF	\$ 333,		3.75%	**Wapikiya/Bellevue SID 503	\$	324,000	4.00%
Livingston SID	\$ 158,		3.75%	Wastewater Plan-A	\$	5,000,000	4.00%-2.00%
Livingston ARRA A	\$ 390,		0.00%	Wastewater Plan-B	\$	3,800,000	3.75%-2.25%
**Livingston I	\$ 155,		2.75%	Wastewater Plan-C	\$	3,688,000	3.75%-2.25%
Livingston ARRA B	\$ 359,		1.75%	39th Street	\$	1,306,984	4.00%-2.00%
**Livingston	\$ 1,846,		3.75%	Broadway Birch	\$	1,731,833	3.75%-2.25%
**Livingston-Digester	\$ 419,		3.75%	**California Street	\$	502,000	4.00%
**Livingston BAN	\$ 4,837,		1.25%	Gilbert St SID 533	\$	244,000	3.75%
Livingston A 18429	\$ 400,		0.00%	**Mullan Road	\$	1,820,000	4.00%-2.00%
Livingston B 18430	\$ 6,500,		2.50%	LincolnWood SID 534	\$	254,000	3.75%
Livingston C 19445	\$ 4,840,		2.50%	Lincolnwood II SID 536	\$	438,000	3.75%
**Lockwood WSD BAN	\$ 383,		2.75%	**Lincolnwood II Rev	\$	310,190	3.75%-2.25%
Lockwood WSD ARRA A	\$ 390,		0.00%	**NW Broadway	\$	943,000	4.00%
Lockwood WSD ARRA B	\$ 359,		0.75%	Pineview SID 525	\$	658,000	4.00%
Lockwood WSD	\$ 3,516,		3.75%-3%	Rattlesnake ARRA A - RSID	\$	29,688	0.00%
Lockwood WSD A (Forgiven)	\$ 384,		0.00%	Rattlesnake ARRA A - REV	\$	361,012	0.00%
Lockwood WSD B	\$ 816,		3.75%-3%	Rattlesnake ARRA B	\$	359,300	1.75%
Lockwood WSD C	\$ 3,078,		3.75%-3%	Rattlesnake - Lolo St	\$	31,000	3.75%
Lockwood WSD A (Forgiven 2010)	\$ 175,		0.00%	**Rattlesnake - Lolo St	\$	63,485	3.75%-3.00%
Lockwood	\$ 2,098,		3.00%	Rattlesnake SID	\$	1,608,102	3.75%
Lockwood (hookups)	\$ 699,		3.00%	Rattlesnake-Revenue	\$	572,098	3.75%-3.00%
Lockwood A (forgiven 2015)	\$ 200,		0.00%	Nashua	\$	193,769	3%-2%
**Lockwood RD BAN	\$ 2,848,		1.25%	**Northern Montana Refuse District		1,035,315	4.00%
Lockwood SRF BAN	\$ 3,000,		2.50%	**Park City County W & S	\$	692,000	3.00%
Malta, A	\$ 100,		0.00%	**Park County I	\$	378,000	4.00%
Malta B SRF-20477	\$ 322,		2.50%	**Park County II	\$	83,000	4.00%
**Manhattan I	\$ 636,		4.00%	Plains ARRA A	\$	261,500	0.00%
**Manhattan II	\$ 220,		4.00%	Plains ARRA B	\$	181,790	0.75%
Manhattan III	\$ 4,631,		3.75%-3%	Plentywood A (Forgiven)	\$	300,000	0.00%
Manhattan A	\$ 153,		0.00%	Plentywood B	\$	1,195,040	3.00%
Manhattan B SRF-20466	\$ 926,		2.50%	Plentywood A (Forgiven)	\$	400,000	0.00%
**Medicine Lake BAN SRF-19461	\$ 953,		1.25%	Plentywood B 18434	\$	2,237,000	2.50%
**Melrose WSD BAN	\$ 145,		2.75%	Polson A	\$	400,000	0.00%
Melrose WSD (Forgiven)		400	0.00%	Polson B	\$	7,737,000	2.50%
Melrose B	\$ 113,		3.00%	Polson C 18431	\$	7,000,000	2.50%
Miles City (Forgiven)	\$ 300,		0.00%	**Red Lodge	\$	390,000	4.00%
Miles City B	\$ 1,510,		3.00%	**Red Lodge BAN	\$	3,876,731	3.00%
Miles City A	\$ 400,		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		400	2.750/	Red Lodge A 18426	\$	314,500	0.00%
Country Crest	\$ 281,		3.75%	Red Lodge B 18427	\$	940,777	2.50%
** ElMar	\$ 169,		2.75%	Rexford A (Forgiven)	\$	75,000	0.00%
** Golden West		000	2.75%	Rexford	\$	280,000	2.50%
** Linda Vista I	\$ 241,		4.00%	Richey	\$	57,041	2.75%
** Linda Vista II	\$ 1,943,		4.00%	River Rock WSD	\$	3,100,000	4.00%-2.00%
Lolo	\$ 649,		4.00%	River Rock WSD A (Forgiven 2010)	\$	300,000	0.00%
** Rattlesnake	\$ 304,		4.00%	River Rock WSD B	\$	85,220	3.00%
Mullan Road RSID 8474	\$ 4,498,	121	3.75%	River Rock WSD C	\$	0 004 700 C	2 000/
							EXHIBIT 9

COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTUR E RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTU RE RATE
River Rock WSD D	\$ 945,291	3.00%	Whitefish I	\$ 200,000	3.00%-2.00%
**Ronan	\$ 619,905	4%-1.25%	Whitefish II	\$ 500,000	2.75%-2.25%
**Ronan BAN	\$ 75,000	2.75%	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%
**Ronan	\$ 50,000	3.75%-3.00%	Whitefish	\$ 340,000	3.75%-3.00%
**Shelby	\$ 481,000	4.00%-1.25%	Whitefish	\$ 386,000	3.75%-3.00%
**Shelby - Refin	\$ 453,000	4.00%-2.00%	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%	**Wolf Point	\$ 453,000	4.00%
Sidney A (Forgiven)	\$ 200,000	0.00%	Worden-Ballantine A 1945	1\$ 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%	**Worden-Ballantine WS	\$ 260,000	4.00%
Sidney II B	\$ 8,523,000	2.50%		\$ 669,851,854	
Sidney III A	\$ 300,000	0.00%			
Sidney III B	\$ 3,741,000	2.50%	PROPOSED LOANS	LOAN AMOUNT	NTEREST RATE
St. Regis WSD ARRA A	\$ 53,700	0.00%			
** St. Regis WSD ARRA B	\$ 49,400	1.75%	Absarokee RSID	4,100,000	1.75%
**St. Marie North Valley WSD	\$ 150,000	4.00%	Belgrade A	350,000	0.00%
Sunburst	\$ 342,862	2.50%	Belgrade B	12,000,000	2.50%
**Superior I	\$ 82,000	4.00%	Belgrade C	3,500,000	2.50%
Superior II	\$ 234,885	2.75%-2.25%	Big Fork A	350,000	0.00%
Sweet Grass W & S I	\$ 80,000	3.00%	Big Fork B	1,223,000	2.50%
**Sweet Grass W & S II	\$ 123,231	3.00%	Bozeman Front St	2,807,000	2.50%
**Ten Mile Estates BAN	\$ 89,666	1.25%	Bozeman Norton/Davis A	300,000	0.00%
Ten Mile Estates SD Ph 1	\$ 1,418,979	3.00%	Bozeman Norton/Davis B	8,000,000	2.50%
Ten Mile Estates SD Ph 2	\$ 400,000	0.00%	Bozeman Norton/Davis C	7,063,000	2.50%
Ten Mile Estates SD Ph 3	\$ 3,414,325	2.50%	Cascade A	153,600	0.00%
Terry A 18419	\$ 164,000	0.00%	Cascade B	541,000	2.50%
Terry B 18420	\$ 566,368	2.50%	Choteau A	183,000	0.00%
Thompson Falls BAN	\$ 1,030,000	1.75%	Darby	584,000	2.50%
**Three Forks	\$ 639,591	3.75%-2.25%	Plentywood A Phase 2	350,000	0.00%
Three Forks	\$ 4,605,340	2.50%	Plentywood B Phase 2	4,198,000	2.50%
Townsend	\$ 1,071,000	4.00%	Polson A	212,500	0.00%
Townsend ARRA A	\$ 390,700	0.00%	Polson B	587,500	2.50%
Townsend ARRA B	\$ 358,829	1.75%	RAE WSD A	400,000	0.00%
Townsend A SRF-19447	\$ 400,000	0.00%	RAE WSD B	2,358,000	2.50%
Townsend B SRF-19448	\$ 4,760,000	2.50%	Roberts/Carbon Co WSD A	37,500	0.00%
**Troy	\$ 1,817,281	3.00%	Roberts/Carbon Co WSD E	170,000	2.50%
Twin Bridges BAN	\$ 250,000	1.75%	Ryegate Interim RD	665,000	2.50%
**Upper Lower WSD	\$ 140,000	3.75%	Terry, Phase II B	1,134,000	2.50%
**Valier I	\$ 200,000	4.00%-2.00%	Whitefish C	9,575,000	2.50%
**Valier II	\$ 19,008	4.00%-2.00%	Wibaux A	350,000	0.00%
Valier III	\$ 600,000	3.75%-2.25%	Wibaux B	800,000	2.50%
**Vaughn-Cascade WSD	\$ 248,128	4.00%			
Vaughn-Cascade WSD A	\$ 400,000	0.00%		61,992,100	
Vaughn-Cascade WSD B	\$ 1,745,000	2.50%			
**Victor W & S	\$ 300,000	4.00%			
Virginia City	\$ 500,000	2.75%			
Virginia City	\$ 294,343	3.75%			
Virginia City ARRA A	\$ 202,200	0.00%	** Bold indicate Paid Off	Loans	
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	381,106,853.00
Total:	682,350,725.00

**Balances** 

ARRA A Forgiven Loans ARRA B Loans

9,619,550.00
8,624,243.00
18,461,614.00

Total Loans w/ Forgiveness

691,970,275.00

	riginal Proceeds			\$211,095,085				
							DEFAULT:	0.
	1.000%	0.750%	2.250%	Delevined	FY	FY	Outstanding	Loan
Payment Due	Loan Loss Reserve	Admin Exp. Surcharge	Interest Payment	Principal Payment	FY Interest	Total	Balance	Payment
01/15/13	349,163.58	296,500.68	854,432.40	3,824,832.00	1,703,158.93	9,547,840.24	77,436,845.00	5,324,92
07/15/13	131,166.96	234,789.44	568,407.77	2,971,442,00	1,705,158.95	5,547,640.24	84,879,970.00	3,905,80
01/15/14	138,150.49	273,305.86	653,763.52	3,254,609.00	1,222,171.29	8,225,635.04	84,816,188.00	4,318,97
07/15/14	125,990.87	270,405.00	640,861.48	3,261,952.90	allowed a series		85,015,061.10	4,299,21
01/15/15	131,726.26	284,119.07	680,079,21	3,415,595.50	1,320,940.69	8,810,730.30	82,263,381.60	4,507,50
07/15/15	118,361.84	277,239.44	671,444,69	3,410,998.00			111,818,975.60	4,478,04
01/15/16	118,243.46	276,331.04	814,413.21	4,104,591.04	1,485,857.90	9,791,622.71	107,714,384.56	5,313,57
07/15/16	116,686.61	270,492.49	918,681.00	4,014,099.27			108,156,610.29	5,319,95
01/15/17	116,038.97	262,295.94	964,693.02	3,976,910.19	1,883,374.01	10,639,897.48	105,335,364.10	5,319,93
07/15/17	117,520.14	260,249.33	985,572.51	4,141,586.31			108,631,261.79	5,504,92
01/15/18	115,313.58	251,151.96	979,975.86	4,284,093.72	1,965,548.38	11,135,463.42	108,329,168.07	5,630,53
07/15/18	113,698.76	242,014.37	983,301.49	4,402,818.44			104,734,009.63	5,741,83
01/15/19	114,655.22	233,598.10	999,376.14	4,371,577.00	1,982,677.62	11,461,039.51	104,439,304.63	5,719,20
07/15/19	113,281.36	225,008.22	995,725.36	4,568,520.60			109,317,748.03	5,902,53
01/15/20	120,352.97	224,437.72	1,060,#37.05	4,535,471.88	2,056,562,41	11,843,635.17	107,549,409.15	5,941,09
07/15/20	119,666.48	216,484.36	1,060,371.55	4,632,009.15			109,963,400.00	6,028,53
01/15/21	121,133.37	210,591.25	1,077,736.33	4,666,250.00	2,138,107.87	12,104,242.48	105,297,150.00	6,075,71
07/15/21	117,734.25	200,142.75	1,056,476.81	4,686,750.00			100,860,400.00	6,061,10
01/15/22	111,804.25	187,211.50	1,026,608,38	4,493,750.00	2,083,085.19	11,880,477.94	97,396,650.00	5,819,37
07/15/22	106,254.25	175,992.75	1,032,673.00	4,966,750,00	1 000 000 20	11 100 010 00	92,429,900.00	6,281,67
01/15/23	100,618.00	165,972.75	941,029.63	3,912,750.00	1,973,702.62	11,402,040.37	88,517,150.00	5,120,37
07/15/23	94,901.75	156,102.75	904,771.81	3,922,750.00	1 000 000 01	0.010.000.00	85,259,400.00	5,078,52
01/15/24	89,144.25	146,256.50	903,186.50	3,700,750.00	1,807,958.31	9,917,863.56	81,558,650,00	4,839,33 4,137,50
07/15/24	85,499.25	139,802.75	838,449.94	3,073,750.00	1 444 700 44	0.000 220 24	78,484,900.00	4,137,50
01/15/25	81,805.50	133,256.50	808,239.63	3,118,750.00	1,646,689.56	8,279,553.56	75,366,150.00 72,206,400.00	4,142,03
07/15/25	78,049.25	126,595.25	777,579.31	3,159,750.00	1,524,082.06	8,209,304.81	69,079,650.00	4,067,33
01/15/26	74,236.75	119,841.50	a second printing and a printing of the second s	3,126,750.00	1,524,082.00	8,207,304,61	65,911,900.00	4,067,00
07/15/26	70,528.00 66,760.50	113,269.00	715,462.44	3,167,750.00 3,134,750.00	1,399,474.56	8,059,131.06	62,777,150.00	3,992,12
01/15/27	63,316.75	106,599.00	684,012.13 652,811.81	3,118,750.00	1,399,474.30	6,059,151,00	59,658,400.00	3,934,98
01/15/28	59,890.50	93,756.50	621,531.50	3,136,750.00	1,274,343.31	7,846,916.06	56,521,650.00	3,911,92
07/15/28	56,444.25	87,412.75	589,997.44	3,100,750.00	1,674,747,71	1,040,710,00	53,420,900.00	3,834,60
01/15/29	53,044.25	81,262.75	558,562.13	2,902,750.00	1,148,559.56	7,430,223.56	50,518,150.00	3,595,61
07/15/29	49,896.75	75,920.25	528,998.06	2,934,750.00	1,140,000,00	1,450,225.50	47,583,400.00	3,589,56
01/15/30	46,715.50	70,515.25	499,109.00	2,628,000,00	1,028,107.06	6,833,904.81	44,955,400.00	3,244,33
7/15/30	44,230.50	65,996,50	471,879.00	2,568,000.00	Therefore		42,387,400.00	3,150,10
1/15/31	39,263.00	57,000.25	418,236.50	2,548,000.00	890,115.50	6,212,605.75	37,311,400.00	3,062,49
7/15/31	36,790.50	52,550.25	391,346.50	2,561,000.00	0701110.00		34,750,400.00	3,041,68
01/15/32	34,306.75	48,122.75	364,311.50	2,570,000.00	755,658.00	6,058,428.25	32,180,400.00	3,016,74
07/15/32	31,916.75	43,727.75	337,166.50	2,513,000.00			29,667,400.00	2,925,81
01/15/33	29,608.00	39,606.50	310,574,00	2,550,000.00	647,740.50	5,855,599,50	27,117,400.00	2,929,78
07/15/33	27,263.00	35,411.50	283,594.00	2,354,000.00			24,763,400.00	2,700,26
1/15/34	25,174.25	32,027.75	258,554.00	2,374,000.00	542,148.00	5,390,024.50	22,389,400.00	2,689,75
7/15/34	23,071.75	28,630.25	233,294.00	2,129,000.00			20,260,400.00	2,413,99
1/15/35	21,285.50	26,194.00	210,466.50	2,126,000.00	443,760.50	4,797,942.00	18,134,400.00	2,383,94
7/15/35	19,511.75	23,762.75	187,656.50	1,514,000.00			16,620,400.00	1,744,93
1/15/36	17,918.00	21,716.50	171,919.00	1,531,000.00	359,575.50	3,487,484.50	15,089,400.00	1,742,55
7/15/36	16,306.75	19,650.25	156,004.00	1,519,000.00			13,570,400.00	1,710,96
1/15/37	14,714.25	17,595.25	140,201.50	1,501,000.00	296,205.50	3,384,472.00	12,069,400.00	1,673,51
7/15/37	13,148.00	15,561.50	124,571.50	1,191,000.00			10,878,400.00	1,344,28
1/15/38	11,973.00	14,184.00	112,034.00	1,206,000.00	236,605.50	2,688,472.00	9,672,400.00	1,344,19
7/15/38	10,783.00	12,786.50	99,339.00	1,193,000.00			8,479,400.00	1,315,90
1/15/39	9,613.00	11,406.50	86,766.50	1,075,000.00	186,105.50	2,498,694.50	7,404,400.00	1,182,78
7/15/39	8,594.25	10,177.75	75,366.50	865,000.00			6,539,400.00	959,13
1/15/40	7,843.00	9,209.00	66,056.50	788,000.00	141,423.00	1,830,247.00	5,751,400.00	871,10
7/15/40	7,189.25	8,335.25	57,514.00	419,000,00			5,332,400.00	492,03
1/15/41	6,665.50	7,591.50	53,324.00	426,000.00	110,838.00	985,619.50	4,906,400.00	493,58
7/15/41	6,133.00	6,831.50	49,064.00	408,000,00			4,498,400.00	470,02
1/15/42	5,623.00	6,146.50	44,984.00	413,000.00	94,048.00	939,782.00	4,085,400.00	469,75
7/15/42	5,106.75	5,452.75	40,854.00	420,000.00			3,665,400.00	471,41
1/15/43	4,581.75	4,745.25	36,654.00	417,400.00	77,508.00	934,794.50	3,248,000.00	463,38
7/15/43	4,050.00	4,060.00	32,480.00	356,000.00			2,892,000.00	396,60
1/15/44	3,615.00	3,615.00	28,920.00	360,000.00	61,400.00	792,750.00	2,532,000.00	396,15
7/15/44	3,165.00	3,165.00	25,320.00	364,000.00			2,168,000,00	395,65
1/15/45	2,710.00	2,710.00	21,680.00	368,000.00	47,000.00	790,750.00	1,800,000.00	395,10
7/15/45	2,250.00	2,250.00	18,000.00	305,000.00			1,495,000.00	327,50
1/15/46	1,868.75	1,868.75	14,950.00	227,000.00	32,950.00	573,187.50	1,268,000.00	245,68
7/15/46	1,585.00	1,585.00	12,680.00	228,000.00			1,040,000.00	243,850
1/15/47	1,300.00			232,000.00	12,680.00	477,150,00	808,000.00	245,000
7/15/47	1,010.00						581,000.00	237,100
1/15/48					······	1,010,00	445,000.00	~~~~~
7/15/48								
1/15/49								
7/15/49								
1/15/50					·····			
7/15/50								

SFY 2020 Annual Report for EPA-Wastewater

#### **APPENDIX A**

ť	riunsierreu u	nd Recycled Los	113		\$324,428,321				· · · · · · · · · · · · · · · · · · ·
t				· · · · · · · · · · · · · · · · · · ·	-			DEFAULT:	0.0
-	Payment	1.000% Loan Loss	0.750% Admin Exp.	2.250% Interest	Principal	FY	FY	Outstanding	Loan
t	Due	Reserve	Surcharge	Payment	Payment	Interest	Total	Balance	Payment
-	01/15/13	394,233.48	357,271.70	895,822.22	3,477,021.00	1,746,713.83	8,811,603.57	91,647,589.00	5,124,348.40
÷	07/15/13	264,050.92	331,554.65	759,981.42	2,591,900.00	1,140,715,005	6,611,645,51	103,230,688.00	3,776,518.24
	01/15/14	153,760.31	326,571.28	748,664.18	2,873,977.00	1,508,645.60	8,050,459.75	108,214,933.00	4,079,968.76
	07/15/14	152,362.46	361,991.74	843,196.27	3,007,300.00			105,537,633.00	4,364,850.47
	01/15/15	163,381.59	384,658.48	905,476.88	3,055,786.00	1,748,673.15	8,874,153.43	112,481,847.00	4,509,302.95
1	07/15/15	146,865.08	389,416.77	969,088.30	3,755,912.00	1 004 100 01	10 100 202 00	120,315,910.00	5,261,282.15
÷	01/15/16	153,110.75	383,362,18 383,081.68	1,025,048.71 1,082,014.51	3,666,479.00 3,820,344.00	1,994,137.01	10,489,282.80	129,781,431.00 174,470,581.00	5,228,000.64
t	07/15/16 01/15/17	186,018.23	405,883.66	1,401,278.19	4,495,055.00	2,483,292,70	11,929,405,74	169,975,526.00	6,488,235.08
t	07/15/17	195,373.90	412,305.19	1,499,713.63	4,653,343.00	2,102,272,10	11/20/10/01	174,046,183.00	6,760,735.71
t	01/15/18	201,746.13	406,205.95	1,557,271.96	4,861,100.00	3,056,985.59	13,787,059.75	190,805,083.00	7,026,324.04
1	07/15/18	209,277.13	405,876.85	1,623,634.11	5,195,403.00		a constant and a set	207,299,680.00	7,434,191.09
	01/15/19	244,054.86	432,621.64	1,906,486.28	5,558,739.00	3,530,120.39	15,576,092.87	206,500,941.00	8,141,901.78
+	07/15/19	255,611.12	436,085.90	2,003,512.96	5,787,200,00	10/2007.00	10 404 001 02	215,076,501.00	8,482,409.98
	01/15/20 07/15/20	262,032.38 268,619.47	434,318.91 432,617.75	2,060,393.12 2,117,757.46	6,285,836,68 6,411,323.32	4,063,906.08	17,524,991.07	222,544,664.32 225,419,341.00	9,042,581.09 9,230,318.01
t	01/15/20	278,768.71	434,362.49	2,203,594.32	6,694,300.00	4,321,351.78	18,841,343.53	218,725,041.00	9,611,025.52
t	07/15/21	272,730.00	419,806.40	2,159,965,41	6,810,300.00	4,021,001110	10101010-0000	211,914,741.00	9,662,801,81
T	01/15/22	264,320.00	402,774.03	2,097,492.41	6,772,300.00	4,257,457.82	19,199,688.25	205,142,441.00	9,536,886.44
Τ	07/15/22	255,811.25	385,961.65	2,035,026.91	6,866,300.00		المحمد مستستعده	200,276,141.00	9,543,099,81
	01/15/23	247,123.75	369,004.28	2,076,541.41	8,778,400.00	4,111,568.32	21,014,169.25	191,497,741.00	11,471,069,4
∔	07/15/23	238,342.50	352,474.03	1,908,356.16	6,822,400.00	3.000.000.00	22.021.075.02	188,775,341.00	9,321,572.69
╀	01/15/24 07/15/24	229,386,25 261,079,17	335,986.28 350,001.03	2,059,713.41 1,871,618.16	10,977,400.00	3,968,069.57	22,924,058.63	177,797,941.00 171,035,541.00	13,602,485.94
⊢	01/15/24	211,387.50	303,579.53	1,715,567.91	5,859,500.00	3,587,186,07	17,851,133.30	165,176,041.00	8,090,034.94
t	07/15/25	203,630.00	289,521.40	1,659,209,16	5,940,541.00	21202120000	a concession of	159,235,500.00	8,092,901.56
t	01/15/26	195,750.00	275,256.88	1,602,061.25	5,797,500.00	3,261,270.41	15,963,469.69	153,438,000.00	7,870,568.13
	07/15/26	188,078.75	261,627.50	1,545,586.25	5,879,000.00			147,559,000.00	7,874,292.50
	01/15/27	180,287.50	247,797.50	1,488,310.00	5,931,500.00	3,033,896.25	15,722,187.50	141,627,500.00	7,847,895.00
╞	07/15/27	172,521.25	233,878.13	1,430,526.25	6,018,000.00	0.000 100.00	14140 011 04	135,609,500.00	7,854,925.63
⊦	01/15/28	164,637.50	219,748.13	1,371,900.00	5,541,500.00 5,613,000.00	2,802,426.25	15,152,711.25	130,068,000.00 124,455,000.00	7,297,785.63
÷	07/15/28 01/15/29	157,337.50 149,938.75	207,502.50	1,315,990.00	5,621,000.00	2.575.347.50	14,519,216.25	118,834,000.00	7,225,386.25
t	07/15/29	142,506.25	182,750.00	1,202,640.00	5,703,000.00	2,013,041,00	14,017,010,00	113,131,000.00	7,230,896.25
t	01/15/30	134,960.00	170,223,75	1,145,095.00	5,650,000.00	2,347,735.00	14,331,175.00	107,481,000.00	7,100,278,75
Г	07/15/30	127,947.50	158,006.25	1,088,075.00	5,387,000.00			102,094,000.00	6,761,028.75
	01/15/31	121,248.75	146,876.25	1,033,677.50	5,204,000.00	2,121,752.50	13,266,831.25	96,890,000.00	6,505,802.50
	07/15/31	115,011.25	136,538.75	981,102.50	4,632,000.00			92,258,000.00	5,864,652.50
1	01/15/32	109,491.25	128,466.25	934,242.50	4,677,000.00	1,915,345.00	11,713,852.50	87,581,000.00	5,849,200.00
⊢	07/15/32	103,918,75 98,361,25	120,341.25	886,925.00 839,690.00	4,668,000.00 4,351,000.00	1,726,615.00	11,180,430.00	82,913,000.00 78,562,000.00	5,779,185.00
⊢	01/15/33	93,203.75	105,043.75	795,617.50	4,355,000.00	1,720,015.00	11,100,450,00	74,207,000.00	5,348,865.00
t	01/15/34	88,043.75	97,868.75	751,500.00	4,108,000.00	1,547,117.50	10,394,277.50	70,099,000.00	5,045,412.50
t	07/15/34	83,196.25	91,748.75	709,845.00	3,874,000.00			66,225,000.00	4,758,790.00
	01/15/35	78,645.00	86,615.00	670,522.50	3,911,000.00	1,380,367.50	9,505,572.50	62,314,000.00	4,746,782.50
	07/15/35	74,051.25	81,431.25	630,822.50	3,961,000.00			58,353,000.00	4,747,305.00
	01/15/36	69,398.75	76,176.25	590,615.00	3,905,000.00	1,221,437.50	9,388,495.00	54,448,000.00	4,641,190.00
-	07/15/36	64,820.00	70,990.00 65,862.50	550,960.00	3,853,000.00	1.052.777.50	8.454,760.00	50,595,000.00 47,318,000.00	4,539,770.00 3,914,990.00
÷	01/15/37 07/15/37	60,310.00 177,815.39	182,742.89	511,817.50 1,448,760.67	8,042,539.00	1,062,777.30	8,434,700.00	44,000,000.00	9,851,857.95
⊢	01/15/38	52,690.00	56,980.00	444,620.00	3,261,000,00	1,893,380.67	13.667.147.95	40,739,000.00	3,815,290.00
P	07/15/38	48,931.25	52,573.75	411,375.00	3,196,000.00			37,543,000.00	3,708,880.00
	01/15/39	45,257.50	48,245.00	378,772.50	3,175,000.00	790,147.50	7,356,155.00	34,368,000.00	3,647,275.00
	07/15/39	41,615.00	44,090.00	346,370.00	3,064,000,00			31,304,000.00	3,496,075.00
_	01/15/40	38,115.00	40,070.00	315,070.00	3,096,000.00	661,440.00	6,985,330.00	28,208,000.00	3,489,255.00
L	07/15/40	34,578.75	36,006.25	283,442.50	2,474,000.00	FA1 467 50	6 163 595 00	25,734,000.00	2,828,027.50
-	01/15/41	31,825.00	32,707.50	258,025.00	2,013,000.00	541,467.50	5,163,585.00	23,721,000,00 22,038,000,00	2,335,557.50
-	07/15/41 01/15/42	29,651.25 27,547,50	30,216.25 27,992.50	237,210.00 220,380.00	1,703,000.00	457,590.00	3,958,997.50	20,335,000.00	1,978,920.00
t	07/15/42	25,447,86	25,828.58	203,582.89	1,726,000.00	101,000,000	eperater 100	18,632,000.00	1,980,859.33
1	01/15/43	23,290,49	23,546.46	186,323.89	1,746,000.00	389,906.78	3,960,020.17	16,886,000.00	1,979,160.84
	07/15/43	21,107.88	21,238.63	168,863.00	1,768,000.00			15,118,000.00	1,979,209.51
L	01/15/44	18,897.50	18,897.50	151,180.00	1,737,000.00	320,043.00	3,905,184.51	13,381,000.00	1,925,975.00
F	07/15/44	16,726.25	16,726.25	133,810.00	1,759,000.00	160.030.00	2 962 622 60	11,622,000,00	1,926,262.50
-	01/15/45	14,527.50	14,527.50	116,220.00 98,410.00	1,781,000.00 1,803,000.00	250,030.00	3,852,537.50	9,841,000.00 8,038,000.00	1,926,275.00
-	07/15/45 01/15/46	12,301.25	12,301.25	80,282.67	1,803,000.00	178,692.67	3,849,365,83	6,215,000.00	1,928,012.30
1	07/15/46	7,768.75	7,768.75	62,150.00	1,622,000.00	110,020,03	0,007,000,00	4,593,000.00	1,699,687.50
t-	01/15/47	5,741.25	5,741.25	45,930.00	1,183,000.00	108,080.00	2,940,100.00	3,410,000.00	1,240,412.50
	07/15/47	4,262.50	4,262.50	34,100.00	1,199,000.00			2,211,000.00	1,241,625.00
	01/15/48	2,763.75	2,763.75	22,110.00	1,056,000.00	56,210.00	2,325,262.50	1,155,000.00	1,083,637.50
	07/15/48	1,443.75	1,443.75	11,550.00	631,000,00	i i contra de la c		524,000.00	645,437.50
	01/15/49	655.00	655.00	5,240.00	262,000.00	16,790.00	913,987.50	262,000.00	268,550.00
	07/15/49	327.50	327.50	2,620.00	262,000.00				265,275.00
_	01/15/50 07/15/50							-	-
		I							

-		20	1000						
	Payment Due	Loan Loss Reserve	Admin Exp. Surcharge	Interest Payment	Principal Payment	FY	FY Total	Outstanding Balance	Loan Paymen
	A10704	843 305 05	(23.003.30	1 200 201 (2	7 201 052 00	3 440 833 36	19 360 443 80	100 084 434 00	10 440 27
-	01/15/13 07/15/13	743,397.05 395,217.88	653,772.38 566,344.08	1,750,254.62	7,301,853.00 5,563,342.00	3,449,872.76	18,359,443.80	169,084,434.00 188,110,658.00	10,449,273
-	01/15/14	291,910.80	599,877.14	1,402,427.70	6,128,586.00	2,730,816.89	16,276,094.79	193,031,121.00	8,398,942
-	07/15/14	278,353.33	632,396.74	1,484,057.75	6,269,252.90	2,730,010,03	10,210,051,75	190,552,694.10	8,664,060
-	01/15/15	295,107.85	668,777.55	1,585,556.09	6,471,381.50	3,069,613.84	17,684,883.73	194,745,228.60	9,016,812
-	07/15/15	265,226.92	666,656,21	1,640,532.99	7,166,910.00	a provincia de la com	11100 110000	232,134,885.60	9,739,326
-	01/15/16	271,354.21	659,693.22	1,839,461.92	7,771,070.04	3,479,994.91	20,280,905.51	237,495,815.56	10,541,579
-	07/15/16	272,417.08	653,574,17	2,000,695,51	7,834,443.27		article and a second	282,627,191.29	10,761,130
-	01/15/17	302,057.19	668,179,60	2,365,971.21	8,471,965.19	4,366,666.71	22,569,303.22	275,310,890.10	11,808,173
	07/15/17	312,894.04	672,554.52	2,485,286,14	8,794,929.31		a second s	282,677,444.79	12,265,66
	01/15/18	317,059.71	657,357.90	2,537,247.82	9,145,193.72	5,022,533.97	24,922,523.17	299,134,251.07	12,656,859
-	07/15/18	322,975.89	647,891.22	2,606,935.60	9,598,221.44			312,033,689.63	13,176,024
	01/15/19	358,710.08	666,219.74	2,905,862.42	9,930,316.00	5,512,798.01	27,037,132.38	310,940,245.63	13,861,108
	07/15/19	368,892.48	661,094.12	2,999,238.32	10,355,720.60			324,394,249.03	14,384,945
	01/15/20	382,385.35	658,756.63	3,121,230.17	10,821,308.56	6,120,468.49	29,368,626.24	330,094,073.47	14,983,680
	07/15/20	388,285.96	649,102.11	3,178,129.01	11,043,332.47			335,382,741.00	15,258,849
	01/15/21	399,902.08	644,953.73	3,281,330.65	11,360,550.00	6,459,459,66	30,945,586.01	324,022,191.00	15,686,730
	07/15/21	390,464.25	619,949.15	3,216,442.22	11,497,050.00			312,775,141.00	15,723,905
	01/15/22	376,124.25	589,985.53	3,124,100.79	11,266,050.00	6,340,543.01	31,080,166.20	302,539,091.00	15,356,260
	07/15/22	362,065.50	561,954.40	3,067,699.91	11,833,050.00	Childhild States	Section 201	292,706,041.00	15,824,769
	01/15/23	347,741.75	534,977.03	3,017,571.04	12,691,150.00	6,085,270.94	32,416,209.63	280,014,891.00	16,591,439
	07/15/23	333,244.25	508,576.78	2,813,127.97	10,745,150.00			274,034,741.00	14,400,099
	01/15/24	318,530,50	482,242.78	2,962,899.91	14,678,150.00	5,776,027.88	32,841,922.19	259,356,591.00	18,441,823
	07/15/24	346,578.42	489,803.78	2,710,068.10	10,352,150.00			249,520,441.00	13,898,600
	01/15/25	293,193.00	436,836.03	2,523,807.54	8,978,250.00	5,233,875.63	26,130,686.86	240,542,191.00	12,232,086
	07/15/25	281,679.25	416,116.65	2,436,788.47	9,100,291.00			231,441,900.00	12,234,875
_	01/15/26	269,986.75	395,098.38	2,348,564.00	8,924,250.00	4,785,352.47	24,172,774.50	222,517,650.00	11,937,899
	07/15/26	258,606.75	374,896.50	2,261,048.69	9,046,750.00			213,470,900.00	11,941,301
-	01/15/27	247,048.00	354,396.50	2,172,322.13 2.083,338.06	9,066,250.00	4,433,370.81	23,781,318.56	204,404,650.00 195,267,900.00	11,840,016
-	07/15/27	235,838.00	333,987.13 313,504.63	the sparse of a discovery of the same set of t	9,136,750.00	4 076 760 56	22,999,627.31	186,589,650.00	11,789,913
-	01/15/28 07/15/28	224,528.00 213,781.75	294,915.25	1,993,431.50 1,905,987.44	8,678,250.00 8,713,750.00	4,076,769.56	22,999,921.31	177,875,900.00	11,128,434
-	01/15/29	202,983.00	276,352.75	1,817,919.63	8,523,750.00	3,723,907.06	21,949,439.81	169,352,150.00	10,821,005
-	07/15/29	192,403.00	258,670.25	1,731,638.06	8,637,750.00	3,123,941.00	£1,949,439,01	160,714,400.00	10,820,461
-	01/15/30	181,675.50	240,739.00	1,644,204.00	8,278,000.00	3,375,842.06	21,165,079.81	152,436,400.00	10,344,618
-	07/15/30	172,178.00	224,002.75	1,559,954.00	7,955,000.00	3,373,042.00	21,100,077,01	144,481,400.00	9,911,134
-	01/15/31	160,511.75	203,876.50	1,451,914.00	7,752,000.00	3,011,868.00	19,479,437.00	134,201,400.00	9,568,300
-	07/15/31	151,801.75	189,089.00	1,372,449.00	7,193,000.00	3,011,000.00	13,473,437,00	127,008,400.00	8,906,339
-	01/15/32	143,798.00	176,589.00	1,298,554.00	7,247,000.00	2,671,003.00	17,772,280.75	119,761,400.00	8,865,941
-	07/15/32	135,835.50	164,069.00	1,224,091.50	7,181,000.00	2,071,000,00	Tritta and the	112,580,400.00	8,704,996
1	01/15/33	127,969.25	151,800.25		6,901,000.00	2,374,355.50	17,036,029.50	105,679,400.00	8,331,033
1	07/15/33	120,466.75	140,455.25	1,079,211.50	6,709,000.00			98,970,400.00	8,049,133
	01/15/34	113,218.00	129,896.50	1,010,054.00	6,482,000.00	2,089,265.50	15,784,302.00	92,488,400.00	7,735,168
-	07/15/34	106,268.00	120,379.00	943,139.00	6,003,000.00	Section 1	and the second	86,485,400.00	7,172,780
-	01/15/35	99,930.50	112,809.00	880,989.00	6,037,000.00	1,824,128.00	14,303,514.50	80,448,400.00	7,130,728
	07/15/35	93,563,00	105,194.00	818,479,00	5,475,000.00			74,973,400.00	6,492,236
1.0	01/15/36	87,316.75	97,892.75	762,534.00	5,436,000.00	1,581,013.00	12,875,979.50	69,537,400.00	6,383,743
1	07/15/36	81,126,75	90,640.25	706,964.00	5,372,000.00	Standard and	and the Comment	64,165,400.00	6,250,731
1	01/15/37	75,024,25	83,457.75	652,019.00	4,778,000.00	1,358,983.00	11,839,232.00	59,387,400.00	5,588,501
1	07/15/37	190,963,39	198,304.39	1,573,332.17	9,233,539.00			54,878,400.00	11,196,138
	01/15/38	64,663,00	71,164.00	556,654.00	4,467,000.00	2,129,986.17	16,355,619.95	50,411,400.00	5,159,481
	07/15/38	59,714.25	65,360.25	510,714.00	4,389,000.00	1. Sunday and		46,022,400.00	5,024,788
	01/15/39	54,870.50	59,651.50	465,539.00	4,250,000.00	976,253.00	9,854,849.50	41,772,400.00	4,830,061
_	07/15/39	50,209.25	54,267.75	421,736.50	3,929,000.00			37,843,400.00	4,455,213
	01/15/40	45,958.00	49,279.00	381,126.50	3,884,000.00	802,863.00	8,815,577.00	33,959,400.00	4,360,363
	07/15/40	41,768.00	44,341.50	340,956.50	2,893,000.00			31,066,400.00	3,320,066
_	01/15/41	38,490.50	40,299.00	311,349.00	2,439,000.00	652,305.50	6,149,204.50	28,627,400.00	2,829,138
	07/15/41	35,784.25	37,047.75	286,274.00	2,091,000.00		4 000 000 11	26,536,400.00	2,450,106
	01/15/42	33,170.50	34,139.00	265,364.00	2,116,000.00	551,638.00	4,898,779.50	24,420,400.00	2,448,673
-	07/15/42	30,554.61	31,281.33	244,436.89	2,146,000.00	449 414 96	1 001 011 27	22,297,400.00	2,452,272
_	01/15/43	27,872.24	28,291.71	222,977.89	2,163,400,00	467,414.78	4,894,814.67	20,134,000.00	2,442,541
-	07/15/43	25,167.88	25,298,63	201,343.00	2,124,000.00	1 202 442 00	4 603 00 1 61	18,010,000.00	2,375,809
-	01/15/44	22,512.50	22,512.50	180,100.00	2,097,000.00	381,443.00	4,697,934.51	15,913,000.00	2,322,125
	07/15/44	19,891.25	19,891.25	159,130.00	2,123,000.00	202.020.00	4 642 303 60	13,790,000.00	2,321,912
-	01/15/45	17,237.50	17,237.50	137,900.00	2,149,000.00	297,030.00	4,643,287.50	11,641,000.00	2,321,375
-	07/15/45	14,551.25	14,551.25 11,904.08	116,410.00	2,108,000.00	211,642.67	4,422,553.33	9,533,000.00	2,253,512 2,169,040
-	01/15/46	0 353 75	9,353.75	95,232.67 74,830.00	1,850,000.00	211,042.07	4,422,333.33	5,633,000.00	1,943,537
	07/15/46	9,353.75 7,041.25	5,741.25	45,930.00	1,415,000.00	120,760.00	3,417,250.00	4,218,000.00	1,485,412
	01/15/47 07/15/47	5,272.50	4,262.50	34,100.00	1,199,000.00	120,100.00	2011,200,00	2,792,000.00	1,483,412
	01/15/48	2,763.75	2,763.75	22,110.00	1,056,000.00	56,210.00	2,326,272.50	1,600,000.00	1,083,637
-	07/15/48	1,443.75	1,443.75	11,550.00	631,000.00	20,210,00	2,020,00,00,00,000	524,000,00	645,437
_	01/15/49	655.00	655.00	5,240.00	262,000.00	16,790.00	913,987.50	262,000.00	268,550
	07/15/49	327.50	327.50	2,620.00	262,000.00	10,130.00	10,001.00	-	265,275
	01/15/50		327.50	-	-		265,275.00	-	and parts

# **APPENDIX B**

# SFY20 Unaudited Financial Statements, including footnotes

Will be included upon completion.

SFY 2020 Annual Report for EPA-Wastewater

# **APPENDIX C**

# **Benefits Reporting Forms for SFY20**

oan: MT245		Entry Complete		Tracking #: C303707	Other #:
prrower:	Belgrade, City of	Loan Execution D	)ate: 02/25/2020	Incremental Funding: N	Phase #: 0
sistance Type:	Loan	Loan Interest Rat	e: 1.75%	Original Tracking #: Link	ed to Tracking#:
an Amount \$:	\$2,000,000	Reypayment Peri	od: 3	Same Environmental Results	
	Final Amount	% Funded by CW	SRF: 100%	ARRA Funding:	
	M	lultiple nonpoint source pro	jects with similar Environn	nental Results:	Total NPS Projects: 0
Project: 1 of 1	CW Needs Survey N	lumber :		#	of NPS Projects: 0
Project Description	: Upgrade to increase	trunk main and WWTF tre	atment capacity. Project ir	ncludes new headworks facility,	oxidation ditch,
Facility Name:	IP bed, and solids st Belgrade WRF	orage lagoons.			
Population Served	(Current) :				
by the Proje	ect: O				
by the Facil	ity: O				
by the Proje by the Facili	-	Volume Eliminated/Cons	erved: 0.0000mg	lq	
Discharge Informat	ion:				
Discharge Informat	_	loastal Bay 🔲 Wetl	and 🔲 Surface W	/ater 🛛 Groundwater	Land Application
Ccear	n Outfall 🔲 Estuary/C		and 🔲 Surface W Change / No Discharge	/ater I Groundwater □ NEP Study	_
Ccear Ocear	n Outfall 🔲 Estuary/C			_	
Ccear Ocear	n Outfall Estuary/C /Reuse Eliminate ermit Number:		Change / No Discharge	_	_
Ocean Ocean Other NPDES Per	n Outfall Estuary/C /Reuse Eliminate ermit Number: nit Type: MGWPCS	s Discharge 🔲 No (	Change / No Discharge	NEP Study	_
Ccear Other NPDES Per Other Perm	n Outfall Estuary/C /Reuse Eliminate ermit Number: nit Type: MGWPCS es: <u>Waterbody N</u>	s Discharge 🔲 No (	Change / No Discharge No NPDES Permit Other Permit Number:	NEP Study	Seasonal Discharg
Ccear Other NPDES Pe Other Perm Affected Waterbodi	n Outfall Estuary/C /Reuse Eliminate ermit Number: nit Type: MGWPCS es: <u>Waterbody N</u> npacted :	s Discharge 🔲 No (	Change / No Discharge No NPDES Permit Other Permit Number:	NEP Study	Seasonal Discharg
Ccear Other NPDES Per Other Perm Affected Waterbodi Primary In Other Imp	n Outfall Estuary/C /Reuse Eliminate ermit Number: nit Type: MGWPCS es: <u>Waterbody N</u> npacted :	s Discharge 🔲 No (	Change / No Discharge No NPDES Permit Other Permit Number:	NEP Study	Seasonal Discharg Receiving Waterbody
Cocear Cother NPDES Per Other Perm Affected Waterbodi Primary In Other Imp Project Improveme	n Outfall Estuary/C (Reuse Eliminate ermit Number: nit Type: MGWPCS es: <u>Waterbody N</u> npacted : acted :	s Discharge 🔲 No (	Change / No Discharge No NPDES Permit Other Permit Number:	NEP Study	Seasonal Discharg
Cocear Cother NPDES Per Other Perm Affected Waterbodi Primary In Other Imp Project Improveme a. Contrib	n Outfall Estuary/C (Reuse Eliminate ermit Number: nit Type: MGWPCS es: <u>Waterbody N</u> npacted : acted : nt/Maintenance of Water utes to water quality	s Discharge 🔲 No (	Change / No Discharge No NPDES Permit Other Permit Number:	NEP Study	Seasonal Discharg Receiving Waterbody
Ccear Cother NPDES Pe Other Perm Affected Waterbodi Primary In Other Imp Project Improveme a. Contrib b. Allows	n Outfall Estuary/C (Reuse Eliminate ermit Number: nit Type: MGWPCS es: <u>Waterbody N</u> npacted : acted : nt/Maintenance of Water utes to water quality	s Discharge 🔲 No ( lame Quality: Improvement.	Change / No Discharge No NPDES Permit Other Permit Number:	NEP Study	Seasonal Discharg Receiving Waterbody
Ceear Cother NPDES Per Other Perm Affected Waterbodi Primary In Other Imp Project Improveme a. Contrib b. Allows i c. Affected	n Outfall Estuary/C (Reuse Eliminate ermit Number: nit Type: MGWPCS es: <u>Waterbody N</u> npacted : acted : nt/Maintenance of Water utes to water quality the system to	s Discharge No C lame Quality: Improvement. Maintain Compliance.	Change / No Discharge No NPDES Permit Other Permit Number:	NEP Study MTX000116 <u>State Waterbody ID</u>	Seasonal Dischar
Ceear Cother NPDES Per Other Perm Affected Waterbodi Primary In Other Imp Project Improveme a. Contrib b. Allows i c. Affected	n Outfall Estuary/C (Reuse Eliminate ermit Number: nit Type: MGWPCS es: Waterbody N npacted : acted : nt/Maintenance of Water utes to water quality the system to d waterbody is the system to address	s Discharge No ( Iame Quality: Improvement. Maintain Compliance. Not Applicable	Change / No Discharge No NPDES Permit Other Permit Number: Waterbody ID Projected TMDL	NEP Study MTX000116 State Waterbody ID Watershed Manager	Seasonal Dischar
Cocear Cother NPDES Per Other Perm Affected Waterbodi Primary In Other Imp Project Improveme a. Contrib b. Allows c. Affected d. Allows Other Uses and Out	n Outfall Estuary/C (Reuse Eliminate ermit Number: nit Type: MGWPCS es: Waterbody N npacted : acted : nt/Maintenance of Water utes to water quality the system to d waterbody is the system to address	s Discharge No ( Iame Quality: Improvement. Maintain Compliance. Not Applicable	Change / No Discharge No NPDES Permit Other Permit Number: <u>Waterbody ID</u>	NEP Study MTX000116 <u>State Waterbody ID</u>	Seasonal Dischar
Cocear Cother NPDES Per Other Perm Affected Waterbodi Primary In Other Imp Project Improveme a. Contrib b. Allows c. Affected d. Allows Other Uses and Our	n Outfall Estuary/C /Reuse Eliminate ermit Number: nit Type: MGWPCS es: <u>Waterbody N</u> npacted : acted : nt/Maintenance of Water utes to water quality the system to d waterbody is the system to address tcomes (Selected):	s Discharge No ( Iame Quality: Improvement. Maintain Compliance. Not Applicable	Change / No Discharge No NPDES Permit Other Permit Number: Waterbody ID Projected TMDL Protection:	NEP Study MTX000116 State Waterbody ID Watershed Manager	Seasonal Discharg

Loan: MT244	Entry Complete	Tracking #: C303705 Other #:
Borrower: Broadus, Town of	Loan Execution Date: 03/18/2020	Incremental Funding: N Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.50%	Original Tracking #: Linked to Tracking#:
Loan Amount \$: \$1,175,500	Reypayment Period: 20	Same Environmental Results:
Final Amount	% Funded by CWSRF: 85%	ARRA Funding:
Mi	ultiple nonpoint source projects with similar Environm	nental Results: 🔲 Total NPS Projects: 0
Project: 1 of 1 CW Needs Survey No	umber :	# of NPS Projects: 0
Project Description: Construct a new influ	ent lift station, rip-rap cell #3, install recirculation line	e from cell 3 to cell 1
Facility Name: Town of Broadus WV	NTF	
Population Served (Current) :		
by the Project: 0		
by the Facility: 0		
Wastewater Volume (Design Flow) :		
by the Project: 0.0000mgd	Volume Eliminated/Conserved: 0.0000mg	d
by the Facility: 0.0000mgd		
Discharge Information:		
Ocean Outfall Estuary/Co	oastal Bay 🔲 Wetland 🔲 Surface W	ater 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 Na</u>	ame 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 A	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):	Protection:	Restoration:
Infrastructure Improvement	Primary	
Comments: Coal Board \$200,000		

		1				
Loan: MT236		Entry Com			Tracking #: C304231	Other #:
Borrower:	Dawson County/West Glene	ive Se Loan Exec	ution Date:	08/28/2019	Incremental Funding:	N Phase #: 0
Assistance Type:	Loan	Loan Intere	est Rate:	2.50%	Original Tracking #:	Linked to Tracking#:
Loan Amount \$:	\$4,415,244	Reypayme	nt Period:	20	Same Environmental Re	esults:
X	Final Amount	% Funded	by CWSRF:	65%	ARRA Funding:	1
	M	Itiple nonpoint sou	rce proiects w	ith similar Environn	nental Results:	Total NPS Projects: 0
Project: 1 of 1	CW Needs Survey N	umber :				# of NPS Projects: 0
Project Description						
Facility Name:						
Population Served	(Current) :					
by the Proje	ect: O					
by the Faci	lity: 0					
Wastewater Volume	e (Design Flow) :					
by the Proje	ect: 0.0000mgd	Volume Eliminated	d/Conserved:	0.0000mg	d	
by the Facil	ity: 0.0000mgd					
Discharge Informat	ion:					
Ocea	n Outfall 🔲 Estuary/Co	oastal Bay	Wetland	Surface W	/ater Groundw	vater Land Application
Other	/Reuse Eliminates	Discharge	No Change	/ No Discharge	NEP Stu	udy Seasonal Discharge
NPDES P	ermit Number:			No NPDES Permit	_	
Other Perr	nit Type:		Other	Permit Number:		
Affected Waterbodi	ies: Waterbody N	ame	Water	body ID	State Waterbody	ID Receiving Waterbody
Primary Ir	mpacted ·					
Other Imp						Ē
Project Improveme	ent/Maintenance of Water	Quality:				
a. Contrib	outes to water quality					
b. Allows	the system to					
c. Affecte	d waterbody is					
d. Allows	the system to address	Existing TM	IDL [	Projected TMDL	Watershed Ma	inagement Plan

		1		•	
.oan: MT238		Entry Complete		Tracking #: C303395	Other #:
Borrower:	Eureka, Town of	Loan Execution	Date: 10/28/2019	Incremental Funding: N	Phase #: 0
ssistance Type:	Loan	Loan Interest R	ate: 2.50%	Original Tracking #: Lin	ked to Tracking#:
.oan Amount \$:	\$909,000	Reypayment Pe	eriod: 20	Same Environmental Results	s: 🗖
	Final Amount	% Funded by C	WSRF: 45%	ARRA Funding:	
		1			
	м	ultiple nonpoint source p	rojects with similar Environn	mental Results:	Total NPS Projects: 0
Project: 1 of 1	CW Needs Survey N	lumber :		:	# of NPS Projects: 0
Project Description:	The Phase 1B project	ct includes 10,000 ft of 8-	inch gravity sewer main; rou	ughly 100 sewer services, and '	1,900 ft of 2-inch
Facility Name:	low pressure sewer i Town of Eureka Way new comminutor at t	main with individual grind tewater Collection System the existing Headworks a	ler pumps to serve 12 comm nd emergency standby gene	nercial buildings. Also includes erator at the primary lift station.	installation of a
Population Served	(Current) :				
by the Proje	ct: 0				
by the Facili	ty: O				
by the Facilit					
Discharge Informati	on:				
Discharge Informati	_	oastal Bay 🔲 We	etland 🔲 Surface W	/ater 🔲 Groundwater	Land Application
-	Outfall Estuary/C		etland 🔲 Surface W o Change / No Discharge	/ater ☐ Groundwater ☐ NEP Study	-
Ccean Ocean	Outfall Estuary/C			—	-
Ccean Ocean	Outfall Estuary/C Reuse Eliminates mit Number:		Change / No Discharge	—	-
Ocean Ocean Other/I NPDES Per	Outfall Estuary/C Reuse Eliminates mit Number: it Type:	s Discharge 🔣 No	Change / No Discharge	—	Seasonal Dischar
Ocean Other/l Other/l Other Perm	Outfall Estuary/C Reuse Eliminates mit Number: it Type: es: <u>Waterbody N</u>	s Discharge 🔣 No	O Change / No Discharge	NEP Study	Seasonal Dischar
Ccean Other/l NPDES Per Other Perm Affected Waterbodie	Outfall Estuary/C Reuse Eliminates mit Number: it Type: SS: <u>Waterbody N</u> pacted :	s Discharge 🔣 No	O Change / No Discharge	NEP Study	Seasonal Dischary     Receiving Waterbody
Ccean Cther/ NPDES Per Other Perm Affected Waterbodie Primary Im Other Impa	Outfall Estuary/C Reuse Eliminates mit Number: it Type: SS: <u>Waterbody N</u> pacted :	a Discharge 🕅 No	O Change / No Discharge	NEP Study	Receiving Waterbody
Cean Cotern NPDES Per Other Perm Affected Waterbodie Primary Im Other Impa Project Improvemen	Outfall Estuary/C Reuse Eliminates mit Number: it Type: ES: Waterbody N pacted : acted :	a Discharge 🕅 No	O Change / No Discharge	NEP Study	Receiving Waterbody
Ccean Cother/ NPDES Per Other Perm Affected Waterbodie Primary Im Other Impa Project Improvemer a. Contribu	Outfall Estuary/C Reuse Eliminates mit Number: it Type: 25: Waterbody N pacted : acted : nt/Maintenance of Water rtes to water quality	a Discharge 🕅 No	O Change / No Discharge	NEP Study	Receiving Waterbody
Cean Cother/l NPDES Per Other Perm Affected Waterbodie Primary Im Other Impa Project Improvemen a. Contribu b. Allows ti	Outfall Estuary/C Reuse Eliminates mit Number: it Type: S: Waterbody N pacted : acted : nt/Maintenance of Water ites to water quality he system to	a Discharge 🕅 No ame Quality: Not Applicable	O Change / No Discharge	NEP Study	Receiving Waterbody
Cean Cotern NPDES Per Other Perm Affected Waterbodie Primary Im Other Improvement a. Contribu b. Allows th c. Affected	Outfall Estuary/C Reuse Eliminates mit Number: it Type: S: Waterbody N pacted : acted : nt/Maintenance of Water ites to water quality he system to	a Discharge 🕅 No ame Quality: Not Applicable Not Applicable	O Change / No Discharge	NEP Study	Seasonal Dischar
Cean Cotern NPDES Per Other Perm Affected Waterbodie Primary Im Other Improvement a. Contribu b. Allows th c. Affected	Outfall Estuary/C Reuse Eliminates mit Number: it Type: 25: Waterbody N pacted : acted : ht/Maintenance of Water rites to water quality he system to waterbody is he system to address	a Discharge 🕅 No lame Quality: Not Applicable Not Applicable Not Applicable	Change / No Discharge No NPDES Permit Other Permit Number: Waterbody ID Projected TMDL	NEP Study State Waterbody ID Watershed Manage	Seasonal Dischar
Cean Cotern NPDES Per Other Perm Affected Waterbodie Primary Im Other Improvemen a. Contribu b. Allows th c. Affected d. Allows th Other Uses and Out	Outfall Estuary/C Reuse Eliminates mit Number: it Type: 25: Waterbody N pacted : acted : ht/Maintenance of Water rites to water quality he system to waterbody is he system to address	a Discharge 🕅 No lame Quality: Not Applicable Not Applicable Not Applicable	Change / No Discharge No NPDES Permit Other Permit Number: Waterbody ID	NEP Study State Waterbody ID	Seasonal Discharg Receiving Waterbody
Cean Cotern NPDES Per Other Perm Affected Waterbodie Primary Im Other Improvemen a. Contribu b. Allows th c. Affected d. Allows th Other Uses and Out Infrastruct	Outfall Estuary/C Reuse Eliminates mit Number: it Type: es: <u>Waterbody N</u> pacted : acted : acted : at/Maintenance of Water its to water quality he system to waterbody is he system to address comes (Selected):	a Discharge 🕅 No lame Quality: Not Applicable Not Applicable Not Applicable	Change / No Discharge No NPDES Permit Other Permit Number: Waterbody ID Projected TMDL Protection:	NEP Study State Waterbody ID Watershed Manage	Seasonal Discharg Receiving Waterbody

	1	
Loan: MT231	Entry Complete	Tracking #: C301301 Other #:
Borrower: Four Corners W & S Distric	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	Reypayment Period: 30	Same Environmental Results:
Final Amount	% Funded by CWSRF: 86%	ARRA Funding:
м	Itiple nonpoint source projects with similar Environm	nental Results: Total NPS Projects: 0
Project: 1 of 1 CW Needs Survey N	umber :	# of NPS Projects: 0
	nt lift station, headworks facility, SBR basins, aerobio	
Facility Name: Four Corners W&S D	laboratory/office space, UV disinfection. Water and District WWTP	sewer mains, site piping, storm detention
Population Served (Current) :		
by the Project: 0		
by the Facility: 0		
Wastewater Volume (Design Flow) :		
by the Project: 0.0000mgd	Volume Eliminated/Conserved: 0.0000mg	d
by the Facility: 0.0000mgd		
Discharge Information:		
Ocean Outfall     Estuary/Co		
	Discharge No Change / No Discharge	NEP Study Seasonal Discharge
NPDES Permit Number: MTX000110		
Other Permit Type:	Other Permit Number:	
Affected Waterbodies: Waterbody N	ame 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):	Destantion	Destaution
Groundwater Protection	Protection: Primary	Restoration:
Croundwater Freedom	· · · · · · · · · · · · · · · · · · ·	

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

			_			
Loan: MT234	Entry Cor	nplete	Tracking #: C304216	Other #:		
Borrower: Glendive, City	/ of Loan Exe	ecution Date: 09/11/2019	Incremental Funding: N	Phase #: 0		
Assistance Type: Loan	Loan Inte	erest Rate: 2.50%	Original Tracking #: Linked	to Tracking#:		
Loan Amount \$: \$4	96,000 Reypayn	nent Period: 20	Same Environmental Results:			
Final Amount	% Funde	d by CWSRF: 100%	ARRA Funding:			
	I	urce projects with similar Enviro	nmental Results:	Total NPS Proiects: 0		
	Multiple nonpoint so	urce projects with similar Enviro		Total NPS Projects: 0		
Project: 1 of 1 CW Ne	eeds Survey Number : C3	304216	# of	NPS Projects: 0		
Project Description: In conju	unction with MDOT road recons	truction project, City borrowed fu	inds to pay for City share cost to repl	ace sewer		
Facility Name: City of	and manholes on State Road in Glendive WWTF	provements project prior to new	surfacing being installed.			
Population Served (Current)	:					
by the Project:	0					
by the Facility:	0					
Wastewater Volume (Design I	Flow) :					
by the Project: 0	0.0000mgd Volume Eliminate	ed/Conserved: 0.0000r	ngd			
by the Facility: 0	0.0000mgd					
Discharge Information:						
Ccean Outfall	Estuary/Coastal Bay	Wetland Surface	Water Groundwater	Land Application		
_		No Change / No Discharge	NEP Study	Seasonal Discharge		
NPDES Permit Number:		No NPDES Perm				
Other Permit Type:		Other Permit Number:				
Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody		
	Materiology Marie	waterbody ib	<u>otate Materbody ib</u>			
Primary Impacted : Other Impacted :						
Project Improvement/Maintenance of Water Quality:						
a. Contributes to water quality						
b. Allows the system to						
c. Affected waterbody is				at Blan		
<ul> <li>Allows the system to ad</li> </ul>	ddress Existing T	MDL Projected TMI	DL Watershed Managemer	it man		

#### **APPENDIX C**

Loan: MT251	Entry Complete	Tracking #: C305183 Other #:
Borrower: Great Falls, City of	Loan Execution Date: 02/05/2020	Incremental Funding: N Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.50%	Original Tracking #: Linked to Tracking#:
Loan Amount \$: \$1,500,000	Reypayment Period: 20	Same Environmental Results:
Final Amount	% Funded by CWSRF: 100%	ARRA Funding:
Mu	Itiple nonpoint source projects with similar Environm	ental Results: Total NPS Projects: 0
1100	apie nonpoint source projects war similar Environm	
Project: 1 of 1 CW Needs Survey Nu	imber :	# 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: 0.0000mgc	d
by the Facility: 0.0000mgd		
Discharge Information:		
Ocean Outfall Estuary/Co	astal Bay 🔲 Wetland 🔲 Surface Wa	ater Groundwater Land Application
Other/Reuse Eliminates	Discharge 🔲 No Change / No Discharge	─ NEP Study
NPDES Permit Number:	No NPDES Permit	
Other Permit Type:	Other Permit Number:	
Affected Waterbodies: Waterbody Na	me Waterbody ID	State Waterbody ID Receiving Waterbody
Primary Impacted :		
Other Impacted :		
Project Improvement/Maintenance of Water G	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

Loan: MT240		Entry Complete		Tracking #: C303218	Other #:
Borrower: Helena, City	/ of	Loan Execution Date:	12/17/2019	Incremental Funding: N	Phase #: 0
Assistance Type: Loan		Loan Interest Rate:	2.50%	Original Tracking #: Linked	I to Tracking#:
Loan Amount \$: \$2	,754,000	Reypayment Period:	20	Same Environmental Results:	
Final Amou	nt	% Funded by CWSRF:	79%	ARRA Funding:	
	I				
	Multiple	nonpoint source projects wi	th similar Environm	nental Results:	Total NPS Projects: 0
Project: 1 of 1 CWI	Needs Survey Numbe	er :		# of	f NPS Projects: 0
Project Description:					
Facility Name:					
Population Served (Current)	:				
by the Project:	0				
by the Facility:	0				
Wastewater Volume (Design	n Flow) :				
by the Project:	0.0000mgd Volu	me Eliminated/Conserved:	0.0000mg	d	
by the Facility:	0.0000mgd				
Discharge Information:					
Ocean Outfall	Estuary/Coastal	Bay 🔲 Wetland	x Surface Wa	ater Groundwater	Land Application
Other/Reuse	Eliminates Disc		—	NEP Study	Seasonal Discharge
NPDES Permit Number:	_		No NPDES Permit	- HEI Study	
Other Permit Type:	МТ	—	Permit Number:	MT0022641	
Affected Waterbodies:	Waterbody Name	Waterb	odv ID	State Waterbody ID	Receiving Waterbody
Driver law stade	<u></u>			<u></u>	
Primary Impacted : Other Impacted :					
Project Improvement/Maintena	nco of Wator Qual	itu			-
		-			
a. Contributes to water		ovement.			
<ul> <li>b. Allows the system to</li> <li>c. Affected waterbody is</li> </ul>		pplicable pplicable			
d. Allows the system to			Projected TMDL	Watershed Manageme	nt Plan
Other Uses and Outcomes (Sel	_			<b>_</b> ,,	
			Protection: Secondary	Restoration:	
Infrastructure Improver Water Reuse/Recycline			Secondary		
Groundwater Protection	-		Primary		
Drinking Water Supply		ource)	Secondary		
Other Public Health/Pa			Secondary		
Comments: The project cons wastewater syste		f a wastewater collection sys	tem to Helena's we	estside that is currently served by	on-site

Loan: MT233		Entry Comp	olete		Tracking #: C302247	Other #:
Borrower:	Lincoln/Lewis & Clark Coun	y Sew Loan Exect	ution Date:	08/15/2019	Incremental Funding:	N Phase #: 0
Assistance Type:	Loan	Loan Intere	est Rate:	2.50%	Original Tracking #:	Linked to Tracking#:
Loan Amount \$:	\$538,900	Reypayme	nt Period:	30	Same Environmental Res	sults:
	Final Amount	% Funded	by CWSRF:	100%	ARRA Funding:	
		1			-	TelelND0 Decision 0
	M	Iltiple nonpoint sour	ce projects wi	th similar Environn	iental Results:	Total NPS Projects: 0
Project: 1 of 1	CW Needs Survey N	umber :				# of NPS Projects: 0
Project Description:	:					
Facility Name:						
Population Served	(Current) :					
by the Proje	ect: O					
by the Facili	ity: O					
Wastewater Volume	e (Design Flow) :					
by the Proje	ct: 0.0000mgd	Volume Eliminated	//Conserved:	0.0000mg	d	
by the Facili	ty: 0.0000mgd					
Discharge Informati	ion:					
Ocean	n Outfall 🔲 Estuary/Co	oastal Bay	Wetland	Surface W	ater 🔲 Groundwa	ter Land Application
Other/	Reuse Eliminates	Discharge	No Change	/ No Discharge	NEP Stud	ly Seasonal Discharge
NPDES Pe	ermit Number:			No NPDES Permit	_	_
Other Perm	nit Type:		Other	Permit Number:		
Affected Waterbodie	es: Waterbody N	ame	Watert	ody ID	State Waterbody I	D Receiving Waterbody
Primary In	npacted :					
Other Impa						Ē
Project Improveme	nt/Maintenance of Water	Quality:				
a. Contribu	utes to water quality					
b. Allows t	the system to					
c. Affected	d waterbody is					
d. Allows t	the system to address	Existing TM	DL D	Projected TMDL	Watershed Man	agement Plan

Loan: MT239	Entry Complete		Tracking #: C302259	Other #:
Borrower: Malta, City of	Loan Execution Date	: 05/22/2020	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate:	2.50%	Original Tracking #: Linked	to Tracking#:
Loan Amount \$: \$422,133	Reypayment Period:	20	Same Environmental Results:	
Final Amount	% Funded by CWSR	F: 100%	ARRA Funding:	
	ultiple nonpoint source project	I	ntal Results:	Total NPS Proiects: 0
	supe nonpoint source project	a with similar Environmen		Total NPS Projects: 0
Project: 1 of 1 CW Needs Survey N	umber :		# of	NPS Projects: 0
			grade lift station. Project includes	
Facility Name: Site of Malta Waster	vater Collection System is work	king directly with a contra	g, control panel and electrical eq actor to negotiate a price and inst	upment. tall the lift
Population Served (Current)	at was procured directly by the	e City.		
by the Project: 0				
by the Facility: 0				
Wastewater Volume (Design Flow) :				
by the Project: 0.0000mgd	Volume Eliminated/Conserve	ed: 0.0000mgd		
by the Facility: 0.0000mgd				
Discharge Information:				
Ocean Outfall Estuary/C	oastal Bay 🔲 Wetland	Surface Wate	er Groundwater	Land Application
Other/Reuse Eliminates	Bischarge 🔣 No Char	nge / No Discharge	NEP Study	Seasonal Discharge
NPDES Permit Number:	C	No NPDES Permit		
Other Permit Type:	0	ther Permit Number:		
Affected Waterbodies: Waterbody N	ame <u>Wa</u>	terbody ID	State Waterbody ID	Receiving Waterbody
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 Managemen	nt Plan
Other Uses and Outcomes (Selected):		Protection:	Restoration:	
Infrastructure Improvement		Primary		
Comments:				

Borrower:       Marhattan, Town of       Lon Execution Date:       05/19/2020       Incremental Funding:       N       Phase #:       0         Assistance Type:       Lon       N       Com Execution Date:       05/19/2020       Incremental Funding:       N       Phase #:       0         Lon Amount S:       S 1079,700       % Funded by CWSRF:       6%       ARRA Funding:	Loan: MT23	7	Entry Complete		Tracking #: C302245 Other #:
Assistance Type:       Loan       Loan Interest Rate:       2.50%       Original Tracking #:       Underline all rubuing:       N       Protection         Laan Amount \$:       \$1,079,700       % Funded by CWSRF:       6%       ARRA Funding:				05/18/2020	-
Lan Amount System       \$1,079,700       Reypayment Period:       30       Same Environmental Results:	Borrower:	,			Incremental Funding: N Phase #: 0
Image: Second	Assistance Type:	Loan	Loan Interest Rate:	2.50%	Original Tracking #: Linked to Tracking#:
Multiple nonpoint source projects with similar Environmental Results:       Interview of the projects:       0         Project:       1 of 1       CW Needs Survey Number :       # of NPS Projects:       0         Project Description:       Replacement of approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new manholes.       0         Project:       1 of 1       CW Needs Survey Number :       # of NPS Projects:       0         Population Served       (Current) :       by the Project:       0         Wastewater Volume       (Design Flow) :       0       0         by the Project:       0       0       0000mgd         Discharge Information:       0       0000mgd       0         ChereReace       Eliminates Discharge       No Charge / No Discharge       NEP Study       Seasonal Discharge         NPDES Permit Number:       Other Permit Number:       Other Permit Number:       Intel Application       Essional Discharge         Primary Impacted :       Other Inpacted :       Other Permit Number:       Intel Application       Essional Discharge         Affected Waterbody is       Maintain Compliance.       Affected Waterbody is       Maintain Compliance.       Affected Waterbody is       Maintain Compliance.         Affected waterbody is       Maintain Compliance. <td< td=""><td>Loan Amount \$:</td><td>\$1,079,700</td><td>Reypayment Period:</td><td>30</td><td>Same Environmental Results:</td></td<>	Loan Amount \$:	\$1,079,700	Reypayment Period:	30	Same Environmental Results:
Project:       1 of 1       CW Needs Survey Number :       # of NPS Projects:       0         Project Description:       Replacement of approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new manholes.       0         Facility Name:       Town of Manhattan Wastewater Treatment Plant       Population Served       (Current):         by the Project:       0       0       0         Wastewater Volume       (Design Flow) :       0       0.0000mgd         by the Project:       0.0000mgd       Volume Eliminated/Conserved:       0.0000mgd         Discharge Information:		Final Amount	% Funded by CWSRF:	66%	ARRA Funding:
Project:       1 of 1       CW Needs Survey Number :       # of NPS Projects:       0         Project Description:       Replacement of approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new manholes.       0         Facility Name:       Town of Manhattan Wastewater Treatment Plant       Population Served       (Current):         by the Project:       0       0       0         Wastewater Volume       (Design Flow) :       0       0.0000mgd         by the Project:       0.0000mgd       Volume Eliminated/Conserved:       0.0000mgd         Discharge Information:		Mi	Itiple poppoint source projects :	with similar Environm	nental Results: Total NDS Drojects: 0
Project Description: Replacement of approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of existing sever main with new 15-inch PVC sever pipe and 25 new main bits approximately 5,000 feet of Mote PVC sever pipe and 25 new main bits approximately 5,000 feet of Mote PVC sever main bits approximately 5,000 feet of Mote PVC sever main with new 15-inch PVC s			napie nonpoint source projects		
Facility Name: Town of Manhattan Wastewater Treatment Plant   Population Served (Current):   by the Project: 0   by the Project: 0   by the Project: 0   Wastewater Volume (Design Flow) :   by the Project: 0.0000mgd   by the Facility: 0.0000mgd   by the Project: <td>Project:</td> <td>1 of 1 CW Needs Survey No</td> <td>umber :</td> <td></td> <td># of NPS Projects: 0</td>	Project:	1 of 1 CW Needs Survey No	umber :		# of NPS Projects: 0
Facility Name:       Town of Manhattan Wastewater Treatment Plant         Population Served       (Current):         by the Project:       0         by the Project:       0.0000mgd         by the Project:       0.0000mgd         by the Project:       0.0000mgd         Discharge Information:	Project Desc		oximately 5,000 feet of existing	sewer main with new	v 15-inch PVC sewer pipe and 25 new
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 I and Application Other Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge NPDES Permit Number: Other Permit Number: Other Permit Type: Other Permit Number: Other Permit Type: Other Permit Number: Primary Impacted : Other Impacted : Other Impacted : Affected water body is Not Applicable d. Alows the system to address Maintenance. Affected water body is Not Applicable d. Alows the system to address Existing TMDL Projected TMDL Watershed Management Plan Control Uses and Outcomes (Selected): Infrastructure Improvement Groundwater Protection Secondary	Facility Nam		Vastewater Treatment Plant		
by the Facility: 0   Wastewater Volume (Design Flow) :   by the Project: 0.0000mgd   by the Project: 0.0000mgd   by the Facility: 0.0000mgd   Discharge Information:	Population 9	erved (Current) :			
Wastewater Volume (Design Flow) :   by the Project: 0.0000mgd   by the Project: 0.0000mgd   Discharge Information:     Ocean Outfall    Ocean Outfall Estuary/Coastal Bay    Other/Reuse Eliminates Discharge    Other/Reuse Eliminates Discharge    Other/Reuse Eliminates Discharge    NPDES Permit Number: In No NPDES Permit   Other Permit Type: Other Permit Number:   Affected Waterbodies: Waterbody Name   Waterbody ID State Waterbody ID   Primary Impacted : Impacted :   Other Impacted : Impacted :   Allows the system to address Existing TMDL     Project databody is    Allows the system to address     Infrastructure Improvement    Infrastructure Improvement   Infrastructure Improvement   Groundwater Protection	by	he Project: 0			
by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd   by the Facility: 0.0000mgd Discharge Information:	by	he Facility: 0			
by the Facility: 0.0000mgd	Wastewater	Volume (Design Flow) :			
Discharge Information:	by t	he Project: 0.0000mgd	Volume Eliminated/Conserved	: 0.0000mg	d
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 No NPDES Permit Nepermit Type: Other Permit Number:   Other Permit Type: Other Permit Number: Other Permit Number: Receiving Waterbody   Primary Impacted : Other Impacted I: Impacted I Impacted I   Other Impacted : Maintenance. Maintenance. Impacted I   Allows the system to Maintenance. Maintenance.   Allows the system to address Existing TMDL Projected TMDL Watershed Management Plan   Other Uses and Outcomes (Selected): Protection: Restoration:   Infrastructure Improvement Secondary Secondary	by t	he Facility: 0.0000mgd			
Cother/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   Primary Impacted :   Other Impacted :   Project Improvement/Maintenance of Water Quality:   a. Contributes to water quality   Maintain Compliance.   b. Allows the system to   Maintain Compliance.   c. Affected waterbody is   Not Applicable   d. Allows the system to address   Existing TMDL   Project Improvement Plan   Other Uses and Outcomes (Selected):   Protection:   Secondary	Discharge In	formation:			
Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge   NPDES Permit Number: No NPDES Permit No NPDES Permit   Other Permit Type: Other Permit Number: Other Permit Number:   Affected Waterbodies:   Waterbody Name Waterbody ID State Waterbody ID   Primary Impacted : Other Impacted : Impacted :   Other Improvement/Maintenance of Water Quality: a. Contributes to water quality Maintenance.   b. Allows the system to Maintain Compliance. Impacted impovement   c. Affected waterbody is Not Applicable Impacted improvement Plan   Other Uses and Outcomes (Selected): Protection: Restoration:   Infrastructure Improvement Secondary	Г	Ocean Outfall T Estuary/Co	astal Bay 🔲 Wetland	Surface Wa	ater Groundwater Land Application
NPDES Permit Number:   Other Permit Type:   Other Permit Type:   Other Permit Number:   Affected Waterbodies:   Waterbody Name   Waterbody ID   State Waterbody ID   Primary Impacted :   Other Impacted :   Other Impacted :   Other 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   Existing TMDL   Project Improvement   Maintenance   B. Allows the system to address   Existing TMDL   Projected TMDL   Watershed Management Plan   Other Uses and Outcomes (Selected):   Infrastructure Improvement   Groundwater Protection   Secondary				-	
Other Permit Type:       Other Permit Number:         Affected Waterbodies:       Waterbody ID       State Waterbody ID       Receiving Waterbody         Primary Impacted :       Other Impacted :		· —		-	
Waterbody Name     Waterbody ID     State Waterbody ID     Receiving Waterbody       Primary Impacted :	Ot	her Permit Type:	_		
Primary Impacted :	Affected Wa	terbodies: Waterbody Na	ame Wate	rbody ID	State Waterbody ID Receiving Waterbody
Other Impacted :     Project Improvement/Maintenance of Water Quality:     a. Contributes to water quality     b. Allows the system to     Maintain Compliance.   c. Affected waterbody is     Not Applicable   d. Allows the system to address   e. Affected waterbody is   Not Applicable   d. Allows the system to address   e. Existing TMDL   Projected TMDL   Watershed Management Plan     Other Uses and Outcomes (Selected):   Infrastructure Improvement   Groundwater Protection     Secondary			<u></u>		
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       Existing TMDL         Projected TMDL       Watershed Management Plan         Other Uses and Outcomes (Selected):       Protection:         Infrastructure Improvement       Protection:         Groundwater Protection       Secondary					
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  Existing TMDL Projected TMDL Watershed Management Plan Other Uses and Outcomes (Selected): Infrastructure Improvement Groundwater Protection Secondary			Quality		-
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 Groundwater Protection Secondary			-		
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 Groundwater Protection Secondary					
d. Allows the system to address Existing TMDL Projected TMDL Watershed Management Plan Other Uses and Outcomes (Selected): Infrastructure Improvement Groundwater Protection Secondary		-			
Other Uses and Outcomes (Selected):     Protection:     Restoration:       Infrastructure Improvement     Primary       Groundwater Protection     Secondary				Projected TMDI	Watershed Management Plan
Infrastructure Improvement Primary Groundwater Protection Secondary		-	Enviring Hills/E		
Groundwater Protection Secondary				Protection:	
				Secondary	Fillinary
	Comments:				

CWSRF E	Benefits Re	eporting
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Loan: MT232		Entry Complete		Tracking #: C307175	Other #: 22
Borrower: RD B	Bureau	Loan Execution Date:	02/05/2020	Incremental Funding: N	Phase #: 0
Assistance Type: Loar	n	Loan Interest Rate:	2.50%	Original Tracking #: Linked	to Tracking#:
Loan Amount \$:	\$1,000,000	Reypayment Period:	14	Same Environmental Results:	
🗖 Fina	al Amount	% Funded by CWSRF:	100%	ARRA Funding:	
	I			_	
	Mul	Itiple nonpoint source projects	with similar Environm	nental Results:	Total NPS Projects: 0
Project: 1 of 1	CW Needs Survey Nu	imber :		# of	NPS Projects: 0
Project Description:	Non-point source proje	ects such as replacing flood irri	gation systems with	center pivots.	
Facility Name:					
Population Served (C	urrent) :				
by the Project:	0				
by the Facility:	0				
Wastewater Volume	(Design Flow) :				
by the Project:	0.0000mgd	Volume Eliminated/Conserved	0.0000mg	d	
by the Facility:	0.0000mgd				
Discharge Information:					
Ocean Outfa	all Estuary/Coa	astal Bay 🔲 Wetland	Surface W	ater 🔲 Groundwater	Land Application
Other/Reuse	e Eliminates I	Discharge 🔲 No Chang	e / No Discharge	NEP Study	Seasonal Discharge
NPDES Permit N	lumber:		No NPDES Permit		
Other Permit Typ	e:	Othe	er Permit Number:		
Affected Waterbodies:	Waterbody Na	ime Wate	rbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacte	ed :				
Other Impacted	:	-			
Project Improvement/Ma	intenance of Water Q	Quality:			
a. Contributes to	o water quality Ir	mprovement.			
b. Allows the sys	stem to				
c. Affected wate	rbody is				
d. Allows the sys	stem to address	Existing TMDL	Projected TMDL	Watershed Managemer	nt Plan
Designated Surface Wate	er Uses (Selected):		Protection:	Restoration:	
Agriculture			Primary		
Other Uses and Outcome	es (Selected):		Protection:	Restoration:	
Water Reuse/R	ecycling/Conservation		Primary		
Groundwater Pr	rotection		Secondary		
	projects are eligible under hrough the WPCSRF Pro		on-Point Source Mar	nagement Plan and are therefore e	ligible for

Loan: MT248	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	Reypayment Period: 30	Same Environmental Results:
Final Amount	% Funded by CWSRF: 75%	ARRA Funding:
		_
	Multiple nonpoint source projects with similar Environn	nental Results: 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: 0.0000mg	d
by the Facility: 0.0000mgd		
Discharge Information:		
Ocean Outfall Estuary	Coastal Bay 🔲 Wetland 🔲 Surface W	ater Groundwater Land Application
	es 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 Wate	r Quality:	_
	r quanty.	
<ul> <li>a. Contributes to water quality</li> <li>b. Allows the system to</li> </ul>		
c. Affected waterbody is		
d. Allows the system to address	Existing TMDL Projected TMDL	Watershed Management Plan
	- Lowing times	

Loan: MT24	49	Entry Com	plete		Tracking #: C3012	288	Other #:
Borrower:	Whitefish, City of	Loan Exec	ution Date:	05/05/2020	Incremental Funding	g: N	Phase #: 0
Assistance Type:	Loan	Loan Inter	est Rate:	2.50%	Original Tracking #:	Linke	d to Tracking#:
Loan Amount \$:	\$10,350,000	Reypayme	nt Period:	20	Same Environmenta	al Results:	
	Final Amount	% Funded	by CWSRF:	80%	ARRA Funding:		
	Mu	ltiple nonpoint sou	rce projects wi	th similar Environn	nental Results:		Total NPS Projects: 0
Project:	1 of 1 CW Needs Survey No	mber :				# c	of NPS Projects: 0
Project Des	cription:						
Facility Nam	ne:						
Population	Served (Current) :						
by	the Project: 0						
by	the Facility: 0						
Wastewater	Volume (Design Flow) :						
by	the Project: 0.0000mgd	Volume Eliminated	d/Conserved:	0.0000mg	d		
by	the Facility: 0.0000mgd						
Discharge Ir	nformation:						
	Ocean Outfall Estuary/Co	astal Bay	Wetland	Surface W	ater 🔲 Grou	ndwater	Land Application
C	Other/Reuse Eliminates	Discharge	No Change	/ No Discharge	□ NEP	Study	Seasonal Discharge
N	PDES Permit Number:	_		No NPDES Permit	-		—
Ot	ther Permit Type:			Permit Number:			
Affected Wa	terbodies: <u>Waterbody Na</u>	me	Watert	ody ID	State Waterb	ody ID	Receiving Waterbody
P	rimary Impacted :						
	ther Impacted :						
Project Imp	rovement/Maintenance of Water (	)uality:					
а	. Contributes to water quality						
b	b. Allows the system to						
c	. Affected waterbody is						
d	. Allows the system to address	Existing TM	IDL	Projected TMDL	Watershed	Manageme	ent Plan