

State Of Montana
General Obligation Bonds
Wastewater
(Revolving Fund Program)

CUSIP:
Loan Number: SRF
Borrower: Red Lodge Stormwater
Project Name:
Loan Commitment: \$ 3,807,000.00
Loan Amount:
Loan Loss Reserve: 0.25%
Admin Expense: 0.25%
Interest Rate: 2.00%

Date of Funding: 6/18/2024
Account #:
First Payment Date: 1/1/2025
Final Loan Payment: 7/1/2044
Number of Years: 20
Payments Per Year: 2
of Loan Payments: 40
Total Interest Rate: 2.50%

Initial Draw Amount:

TOTALS:		105,834.94	105,834.94	846,679.50	3,807,000.00		\$ 4,865,349.38	1,058,349.38	3,807,000.00	JUL - JUN	\$ 4,865,349.38
Pmt No.	Payment Date	Loan Loss Reserve	Admin Expense Surcharge	Interest Payment	Principal Payment	Outstanding Loan Balance	Total Payment	Total Interest	Total Principal	DNRC FY	Total per FY
0						\$ 3,807,000.00					
1	1/1/2025	5,102.44	5,102.44	40,819.50	71,000.00	\$ 3,736,000.00	\$ 122,024.38	51,024.38	71,000.00	2025	\$ 122,024.38
2	7/1/2025	4,670.00	4,670.00	37,360.00	75,000.00	\$ 3,661,000.00	\$ 121,700.00	46,700.00	75,000.00	2026	\$ 243,462.50
3	1/1/2026	4,576.25	4,576.25	36,610.00	76,000.00	\$ 3,585,000.00	\$ 121,762.50	45,762.50	76,000.00	2027	\$ 242,662.50
4	7/1/2026	4,481.25	4,481.25	35,850.00	77,000.00	\$ 3,508,000.00	\$ 121,812.50	44,812.50	77,000.00	2028	\$ 243,787.50
5	1/1/2027	4,385.00	4,385.00	35,080.00	77,000.00	\$ 3,431,000.00	\$ 120,850.00	43,850.00	77,000.00	2029	\$ 242,787.50
6	7/1/2027	4,288.75	4,288.75	34,310.00	79,000.00	\$ 3,352,000.00	\$ 121,887.50	42,887.50	79,000.00	2030	\$ 243,712.50
7	1/1/2028	4,190.00	4,190.00	33,520.00	80,000.00	\$ 3,272,000.00	\$ 121,900.00	41,900.00	80,000.00	2031	\$ 242,512.50
8	7/1/2028	4,090.00	4,090.00	32,720.00	81,000.00	\$ 3,191,000.00	\$ 121,900.00	40,900.00	81,000.00	2032	\$ 243,237.50
9	1/1/2029	3,988.75	3,988.75	31,910.00	81,000.00	\$ 3,110,000.00	\$ 120,887.50	39,887.50	81,000.00	2033	\$ 242,837.50
10	7/1/2029	3,887.50	3,887.50	31,100.00	83,000.00	\$ 3,027,000.00	\$ 121,875.00	38,875.00	83,000.00	2034	\$ 243,337.50
11	1/1/2030	3,783.75	3,783.75	30,270.00	84,000.00	\$ 2,943,000.00	\$ 121,837.50	37,837.50	84,000.00	2035	\$ 243,700.00
12	7/1/2030	3,678.75	3,678.75	29,430.00	85,000.00	\$ 2,858,000.00	\$ 121,787.50	36,787.50	85,000.00	2036	\$ 242,950.00
13	1/1/2031	3,572.50	3,572.50	28,580.00	85,000.00	\$ 2,773,000.00	\$ 120,725.00	35,725.00	85,000.00	2037	\$ 244,087.50
14	7/1/2031	3,466.25	3,466.25	27,730.00	87,000.00	\$ 2,686,000.00	\$ 121,662.50	34,662.50	87,000.00	2038	\$ 243,087.50
15	1/1/2032	3,357.50	3,357.50	26,860.00	88,000.00	\$ 2,598,000.00	\$ 121,575.00	33,575.00	88,000.00	2039	\$ 242,987.50
16	7/1/2032	3,247.50	3,247.50	25,980.00	89,000.00	\$ 2,509,000.00	\$ 121,475.00	32,475.00	89,000.00	2040	\$ 242,750.00
17	1/1/2033	3,136.25	3,136.25	25,090.00	90,000.00	\$ 2,419,000.00	\$ 121,362.50	31,362.50	90,000.00	2041	\$ 243,387.50
18	7/1/2033	3,023.75	3,023.75	24,190.00	91,000.00	\$ 2,328,000.00	\$ 121,237.50	30,237.50	91,000.00	2042	\$ 243,875.00
19	1/1/2034	2,910.00	2,910.00	23,280.00	93,000.00	\$ 2,235,000.00	\$ 122,100.00	29,100.00	93,000.00	2043	\$ 243,225.00
20	7/1/2034	2,793.75	2,793.75	22,350.00	94,000.00	\$ 2,141,000.00	\$ 121,937.50	27,937.50	94,000.00	2044	\$ 243,437.50
21	1/1/2035	2,676.25	2,676.25	21,410.00	95,000.00	\$ 2,046,000.00	\$ 121,762.50	26,762.50	95,000.00	2045	\$ 121,500.00
22	7/1/2035	2,557.50	2,557.50	20,460.00	96,000.00	\$ 1,950,000.00	\$ 121,575.00	25,575.00	96,000.00		
23	1/1/2036	2,437.50	2,437.50	19,500.00	97,000.00	\$ 1,853,000.00	\$ 121,375.00	24,375.00	97,000.00		
24	7/1/2036	2,316.25	2,316.25	18,530.00	99,000.00	\$ 1,754,000.00	\$ 122,162.50	23,162.50	99,000.00		
25	1/1/2037	2,192.50	2,192.50	17,540.00	100,000.00	\$ 1,654,000.00	\$ 121,925.00	21,925.00	100,000.00		
26	7/1/2037	2,067.50	2,067.50	16,540.00	101,000.00	\$ 1,553,000.00	\$ 121,675.00	20,675.00	101,000.00		
27	1/1/2038	1,941.25	1,941.25	15,530.00	102,000.00	\$ 1,451,000.00	\$ 121,412.50	19,412.50	102,000.00		
28	7/1/2038	1,813.75	1,813.75	14,510.00	103,000.00	\$ 1,348,000.00	\$ 121,137.50	18,137.50	103,000.00		
29	1/1/2039	1,685.00	1,685.00	13,480.00	105,000.00	\$ 1,243,000.00	\$ 121,850.00	16,850.00	105,000.00		
30	7/1/2039	1,553.75	1,553.75	12,430.00	106,000.00	\$ 1,137,000.00	\$ 121,537.50	15,537.50	106,000.00		
31	1/1/2040	1,421.25	1,421.25	11,370.00	107,000.00	\$ 1,030,000.00	\$ 121,212.50	14,212.50	107,000.00		
32	7/1/2040	1,287.50	1,287.50	10,300.00	109,000.00	\$ 921,000.00	\$ 121,875.00	12,875.00	109,000.00		
33	1/1/2041	1,151.25	1,151.25	9,210.00	110,000.00	\$ 811,000.00	\$ 121,512.50	11,512.50	110,000.00		
34	7/1/2041	1,013.75	1,013.75	8,110.00	112,000.00	\$ 699,000.00	\$ 122,137.50	10,137.50	112,000.00		
35	1/1/2042	873.75	873.75	6,990.00	113,000.00	\$ 586,000.00	\$ 121,737.50	8,737.50	113,000.00		
36	7/1/2042	732.50	732.50	5,860.00	114,000.00	\$ 472,000.00	\$ 121,325.00	7,325.00	114,000.00		
37	1/1/2043	590.00	590.00	4,720.00	116,000.00	\$ 356,000.00	\$ 121,900.00	5,900.00	116,000.00		
38	7/1/2043	445.00	445.00	3,560.00	117,000.00	\$ 239,000.00	\$ 121,450.00	4,450.00	117,000.00		
39	1/1/2044	298.75	298.75	2,390.00	119,000.00	\$ 120,000.00	\$ 121,987.50	2,987.50	119,000.00		
40	7/1/2044	150.00	150.00	1,200.00	120,000.00	\$ -	\$ 121,500.00	1,500.00	120,000.00		