

PROJECT ID	BORROWER NAME	PROJECT DESCRIPTION	TERM	COMMITMENT			COMMITMENT			Maturity Date	PROJECT TYPE	DEBE TYPE
				DATE	PROJECT COST	FUND DATE	DRAWN AMT	REMAINING	OUTSTANDING			
2080	FRENCHTOWN SCHOOL DISTRICT #40	Land Acquisition; equipping or enlarging school b	3	05/18/06	135,000.00	06/23/06	135,000.00	-	0.00	08/15/09	BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
2086	LOLO ELEMENTARY SCHOOL DISTRICT #7	Various Projects	3	05/31/06	358,767.65	08/04/06	358,767.65	-	0.00	08/15/09	BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
2167	BIG SANDY ELEMENTARY DISTRICT#11	boiler&water heaters	5	08/17/07	103,233.59	09/07/07	103,233.59	-	0.00	08/15/12	HEATING/COOLING/LIGHTING	BUILDING RESERVE FUND
2168	BIG SANDY HIGH SCHOOL DISTRICT#2	boiler&water heaters	5	08/17/07	132,091.03	09/07/07	132,091.03	-	0.00	08/15/12	HEATING/COOLING/LIGHTING	BUILDING RESERVE FUND
2185	THREE FORKS ELEMENTARY SCHOOL DISTRICT J	Utilities and roadway to school land	4	12/06/07	80,000.00	08/15/08	80,000.00	-	0.00	08/15/12	LAND/ROADS/IMPROVEMENTS	BUILDING RESERVE FUND
2186	THREE FORKS HIGH SCHOOL DISTRICT #J-24	utilities and roadway to school land	4	12/06/07	36,329.78	08/15/08	36,329.78	-	0.00	08/15/12	LAND/ROADS/IMPROVEMENTS	BUILDING RESERVE FUND
2202	COLSTRIP SCHOOL DISTRICT #19	Replace Frank Brattin Middle School Roof	4	04/02/08	501,871.68	07/25/08	501,871.68	-	0.00	08/15/12	BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
2267	LAMOTTE SCHOOL DISTRICT #43	Purchase & Install Modular	5	06/26/09	135,000.00	09/25/09	135,000.00	-	0.00	08/15/14	BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
2285	LAUREL HIGH SCHOOL DISTRICT	Purchase & install stadium scoreboard	3	09/25/09	130,000.00	10/16/09	130,000.00	-	0.00	08/15/12	COMPUTERS/PRINTERS	BUILDING RESERVE FUND
2437	TARGET RANGE SCHOOL DISTRICT #23	Building Improvements	5	05/02/12	850,000.00	09/14/12	816,742.34	33,257.66	329,814.71	06/15/17	HEATING/COOLING/LIGHTING	BUILDING RESERVE FUND
2492	WHITE SULPHUR SPRINGS HIGH SCHOOL	Replace school boiler	2	03/11/13	378,265.10	07/11/14	378,265.10	-	0.00	06/15/15	HEATING/COOLING/LIGHTING	BUILDING RESERVE FUND
2495	THREE FORKS ELEMENTARY SCHOOL DISTRICT J	Replace school boiler system	4	03/25/13	88,775.00	06/07/13	88,775.00	-	34,939.41	06/15/17	HEATING/COOLING/LIGHTING	BUILDING RESERVE FUND
2496	THREE FORKS HIGH SCHOOL DISTRICT #J-24	Replace school boiler system	3	03/25/13	43,725.00	06/07/13	43,725.00	-	7,724.92	06/15/16	HEATING/COOLING/LIGHTING	BUILDING RESERVE FUND
2511	CUSTER COUNTY SCHOOL DISTRICT #1	Repairs/expansion of Lincoln Elem	5	05/16/13	1,000,000.00	07/26/13	1,000,000.00	-	442,698.27	06/15/18	BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
2512	SHIELDS VALLEY ELEMENTARY SCHOOL DISTRICT	Replace boiler	5	05/21/13	59,100.00	07/19/13	59,100.00	-	31,321.59	06/15/18	HEATING/COOLING/LIGHTING	BUILDING RESERVE FUND
2513	SHIELDS VALLEY HIGH SCHOOL DISTRICT #5	Replace boiler	5	05/21/13	137,900.00	07/19/13	137,900.00	-	73,083.67	06/15/18	HEATING/COOLING/LIGHTING	BUILDING RESERVE FUND
2561	TURNER PUBLIC HIGH SCHOOL	Installing a new heating system.	5	05/12/14	149,297.39	08/08/14	149,297.39	-	105,704.28	06/15/19	HEATING/COOLING/LIGHTING	BUILDING RESERVE FUND
2562	TURNER PUBLIC ELEMENTARY SCHOOL	Installing a new heating system.	5	05/12/14	149,299.24	08/08/14	149,299.24	-	105,705.58	06/15/19	HEATING/COOLING/LIGHTING	BUILDING RESERVE FUND
2569	KESTER SCHOOL DISTRICT #23	Finance costs to provide a teacherage on school pr	5	06/11/14	49,206.20	07/11/14	49,206.20	-	19,748.77	06/15/19	BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
2570	MALTA SCHOOL DISTRICT	Replace elementary school boiler	5	06/13/14	120,000.00	08/29/14	120,000.00	-	88,187.31	06/15/19	HEATING/COOLING/LIGHTING	BUILDING RESERVE FUND
2572	HINSDALE ELEMENTARY SCHOOL DISTRICT	Replacing school roof	4	07/08/14	95,500.00	01/09/15	95,500.00	-	68,468.54	06/15/18	BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
2573	HINSDALE HIGH SCHOOL DISTRICT	Replacing school roof	4	07/08/14	95,500.00	01/09/15	95,500.00	-	68,468.54	06/15/18	BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
2612	LIVINGSTON ELEMENTARY SCHOOL DISTRICT	Building Improvements	4	04/07/15	1,348,000.00	06/19/15	1,296,645.52	51,354.48	1,181,250.44	06/15/19	BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
2672	ST REGIS SCHOOL DISTRICT	Remove asbestos from and equip renovated weight	4	01/13/16	110,000.00	no draw	0.00	110,000.00	0.00		BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
2677	FRENCHTOWN SCHOOL DISTRICT #40	Building capital projects	5	02/10/16	750,000.00	04/29/16	0.00	750,000.00	0.00	06/15/21	BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
2683	CHESTER-JOPLIN-INVERNESS HIGH SCHOOL DIST	Remodeling school kitchen and lunchroom	5	02/29/16	300,000.00	no draw	0.00	300,000.00	0.00		BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
2684	CHESTER-JOPLIN-INVERNESS ELEMENTARY SCH	Remodeling school kitchen and lunchroom	5	02/29/16	200,000.00	no draw	0.00	200,000.00	0.00		BUILDING CONSTRUCTION/RENOVATION	BUILDING RESERVE FUND
BUILDING RESERVE FUND Total					7,536,861.66	40%	6,092,249.52	1,444,612.14	2,557,116.03	33%		
2075	BILLINGS ELEMENTARY SCHOOL DISTRICT #2	Upgrade computer network infra & replace vehicle	7	04/17/06	516,278.00	06/23/06	516,278.00	-	0.00	08/15/13	COMPUTERS/PRINTERS	GENERAL FUND
2076	BILLINGS HIGH SCHOOL DISTRICT #2	Upgrade computer network infrastructure	7	04/17/06	254,286.00	06/23/06	254,286.00	-	0.00	08/15/13	COMPUTERS/PRINTERS	GENERAL FUND
2108	TROY PUBLIC SCHOOLS DISTRICT #1	Energy Cost Savings replace old boiler heating sys	10	10/27/06	59,000.00	11/24/06	59,000.00	-	6,672.91	02/15/17	ENERGY COST SAVINGS	GENERAL FUND
2123	WHITEHALL ELEMENTARY SCHOOL DISTRICT	new natural gas boiler	10	03/01/07	84,484.00	05/18/07	84,484.00	-	11,242.89	08/15/17	HEATING/COOLING/LIGHTING	GENERAL FUND
2132	HIGHWOOD ELEMENTARY SCHOOL DISTRICT #2	Remodeling its superintendent housing	10	04/11/07	59,186.12	10/05/07	59,186.12	-	0.00	08/15/17	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2133	HIGHWOOD HIGH SCHOOL DISTRICT #4	Remodeling superintendent housing	10	04/11/07	48,425.02	10/05/07	48,425.02	-	0.00	08/15/17	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2141	EUREKA ELEMENTARY SCHOOL	central wood-fired heating plant&dist lines	10	05/14/07	283,240.00	09/14/07	283,240.00	-	51,917.89	08/15/17	ENERGY COST SAVINGS	GENERAL FUND
2142	LINCOLN HIGH SCHOOL	cent wood-fired heating plant&dist lines	10	05/14/07	283,240.00	09/14/07	283,240.00	-	51,917.89	08/15/17	ENERGY COST SAVINGS	GENERAL FUND
2198	POWER ELEMENTARY SCHOOL DISTRICT #30	Remodel/add on to existing gym locker rooms, offi	10	03/14/08	127,500.00	06/19/09	127,500.00	-	35,465.66	02/15/19	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2199	POWER HIGH SCHOOL DISTRICT #30	Remodel/add on to existing locker rooms, offices, c	10	03/14/08	122,500.00	02/20/09	122,500.00	-	33,658.07	02/15/19	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2232	DEER LODGE ELEMENTARY SD	Purch & Install Wood-Fired Heat Plant	10	11/18/08	335,000.00	01/16/09	335,000.00	-	107,890.98	02/15/19	ENERGY COST SAVINGS	GENERAL FUND
2283	VICTOR SCHOOL DISTRICT #7	Insulation proj. remodel/renovate cafe.	10	09/10/09	75,000.00	12/04/09	75,000.00	-	32,922.90	02/15/20	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2314	CULBERTSON ELEMENTARY SCHOOL DISTRICT #	Remodel/Repave & Replace Kitchen Equip.	10	04/29/10	800,000.00	08/06/10	800,000.00	-	363,507.51	02/15/20	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2316	CANYON CREEK SCHOOL	Parking Lot Project	10	05/10/10	70,000.00	09/17/10	70,000.00	-	33,053.81	08/15/20	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2323	SHELBY HIGH SCHOOL DISTRICT	Renovate football field and track complex	10	06/11/10	79,461.00	08/20/10	79,461.00	-	37,641.03	08/15/20	LAND/ROADS/IMPROVEMENTS	GENERAL FUND
2339	LAVINA SCHOOL DISTRICT #2	SCHOOL BUS	2	09/09/10	20,000.00	10/29/10	20,000.00	-	0.00	02/15/13	VEHICLES	GENERAL FUND
2340	CUSTER SCHOOL DISTRICT #15	roofing project	10	09/08/10	47,304.00	11/19/10	47,304.00	-	24,797.54	02/15/21	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2388	CUSTER SCHOOL DISTRICT #15	Roofing project	5	07/05/11	41,556.00	07/29/11	41,556.00	-	4,317.26	08/15/16	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2400	CULBERTSON ELEMENTARY SCHOOL DISTRICT #	Reroofing of school wings	10	08/23/11	124,000.00	11/04/11	124,000.00	-	74,558.10	06/15/21	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2401	MONTANA CITY SCHOOL DISTRICT #27	Energy retrofit project using energy performanc	15	08/25/11	134,343.00	10/07/11	134,343.00	-	99,749.72	06/15/26	ENERGY COST SAVINGS	GENERAL FUND
2402	CULBERTSON HIGH SCHOOL DISTRICT	Reroofing of high school wings	10	08/23/11	122,041.00	11/04/11	122,041.00	-	73,380.21	06/15/21	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2415	LONE ROCK ELEMENTARY SCHOOL DIST. #13	Installing a new septic system	10	11/18/11	40,000.00	01/13/12	40,000.00	-	23,975.51	06/15/21	WASTE WATER PLANTS/LINES	GENERAL FUND
2443	RICHEY ELEMENTARY SCHOOL DISTRICT #78J	Rehabilitate School Building	10	05/29/12	850,000.00	08/24/12	850,000.00	-	14,850.22	06/15/22	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2445	POLSON ELEMENTARY SCHOOL DIST #23	Reroofing High School	3	06/22/12	164,000.00	07/20/12	164,000.00	-	0.00	06/15/15	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2447	SMITH VALLEY SCHOOL DISTRICT #89	Flooring Replacement, Exterior Door Replacement	15	07/16/12	30,000.00	11/23/12	30,000.00	-	20,119.60	02/15/28	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2454	SAVAGE ELEMENTARY SCHOOL DISTRICT #7J	Heating/Cooling Systems and asbestos abatement	10	08/23/12	600,000.00	11/02/12	600,000.00	-	418,136.79	06/15/22	HEATING/COOLING/LIGHTING	GENERAL FUND
2455	MONTANA CITY SCHOOL DISTRICT #27	Repair and replacement of its septic system	15	08/23/12	55,168.24	10/19/12	55,168.24	-	44,556.84	06/15/27	WASTE WATER PLANTS/LINES	GENERAL FUND
2456	ARLEE JOINT SCHOOL DISTRICT #8 (ELEMENTAR	Legal claim settlement - personnel dispute	5	09/06/12	83,000.00	11/23/12	83,000.00	-	0.00	06/15/17	ZNA	GENERAL FUND
2473	BAINVILLE PUBLIC SCHOOL DISTRICT #64D	Remodel school building 2nd floor	5	12/11/12	470,067.44	06/14/13	470,067.44	-	214,583.76	02/15/18	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2507	LONE ROCK ELEMENTARY SCHOOL DIST. #13	Phone System	10	05/03/13	27,185.33	06/14/13	27,185.33	-	20,642.09	06/15/23	TELEPHONE	GENERAL FUND
2518	HAMILTON SCHOOL DISTRICT #3	Remodel and Replace boiler at Daly Elementary Sc	15	06/06/13	350,000.00	10/25/13	350,000.00	-	306,415.66	06/15/28	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2528	HAMILTON SCHOOL DISTRICT #3	Upgrade technology infrastructure	7	11/05/13	487,556.44	12/06/13	487,556.44	-	356,879.49	02/15/21	COMPUTERS/PRINTERS	GENERAL FUND
2541	BRIDGER SCHOOL DISTRICT #2	energy retrofit/energy performance contracting	15	12/30/13	116,960.00	01/24/14	116,960.00	-	102,285.85	02/15/29	ENERGY COST SAVINGS	GENERAL FUND
2576	ANDERSON ELEMENTARY SCHOOL DISTRICT	Purchase of 26 MacBook Pro Computers	3	08/08/14	31,044.00	09/12/14	31,044.00	-	15,615.14	06/15/17	COMPUTERS/PRINTERS	GENERAL FUND
2632	JEFFERSON HIGH SCHOOL DISTRICT	Replace servers and complete wireless network	5	06/25/15	37,966.00	08/14/15	37,966.00	-	34,278.21	08/15/20	COMPUTERS/PRINTERS	GENERAL FUND
2633	RAMSAY ELEMENTARY SCHOOL DIST. #3	Purchase hardware, software, and training	5	07/08/15	230,000.00	08/14/15	144,434.90	85,565.10	131,681.93	06/15/20	COMPUTERS/PRINTERS	GENERAL FUND
2634	GEYSER ELEMENTARY SCHOOL DISTRICT	Replacing roof on school building	7	07/28/15	50,000.00	08/28/15	44,650.00	5,350.00	41,815.21	06/15/22	BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
2647	LUSTRE ELEMENTARY SCHOOL DISTRICT	Replace school bus	1	09/28/15	52,361.00	11/06/15	52,361.00	-	26,119.50	06/15/16	VEHICLES	GENERAL FUND
2673	ST REGIS SCHOOL DISTRICT	Converting available space into a weight room faci	15	01/15/16	120,000.00	no draw	0.00	120,000.00	0.00		BUILDING CONSTRUCTION/RENOVATION	GENERAL FUND
GENERAL FUND Total					7,482,152.59	40%	7,271,237.49	210,915.10	2,814,650.17	36%		
2157	LOCKWOOD SCHOOL DISTRICT#26	capitol imprvmts to the LockwSchCampus	3	07/03/07	540,000.00	08/24/07	540,000.00	-	0.00	08/15/10	LAND/ROADS/IMPROVEMENTS	GENERAL OBLIGATION
2226	MOORE ELEMENTARY SCHOOL DIST #44	New roof on school	10	11/03/08	90,000.00	08/07/09	90,000.00	-	36,000.00	08/15/19	BUILDING CONSTRUCTION/RENOVATION	GENERAL OBLIGATION
2227	MOORE HIGH SCHOOL DIST #44	Repair/replace roof & site Improvem	10	11/03/08	90,000.00	08/07/09	90,000.00	-	36,000.00	08/15/19	BUILDING CONSTRUCTION/RENOVATION	GENERAL OBLIGATION
2319	VALIER ELEMENTARY SCHOOL DISTRICT #18	Swimming Pool Rehab	10	05/26/10	147,739.34	05/20/11	147,739.34	-	81,301.34	08/15/21	BUILDING CONSTRUCTION/RENOVATION	GENERAL OBLIGATION
2320	VALIER HIGH SCHOOL DISTRICT #18	Swimming Pool Rehab	10	05/26/10	147,739.34	05/20/11						