


**FINANCIAL STATUS REPORT**

*(Long Form)*

*(Follow Instructions on the back)*

1. Federal Agency and Organizational Element to Which Report is Submitted <b>USDA APHIS</b>		2. Federal Grant or Other Identifying Number Assigned By Federal Agency <b>07-9730-0124-CA</b>		OMB Approval No. <b>0348-0039</b>	Page of <b>1 1</b>
3. Recipient Organization (Name and complete address, including ZIP code) <b>State of Montana, Department of Livestock</b> <b>P. O. Box 202001, 303 Roberts</b> <b>Helena, MT 59620-2001</b>					
4. Employer Identification Number <b>81-0302402</b>	5. Recipient Account Number or Identifying Number <b>752 9730 800</b>	6. Final Report <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) <b>10/1/2006</b>	To: (Month, Day, Year) <b>9/30/2007</b>	9. Period Covered by This Report From: (Month, Day, Year) <b>10/1/2006</b>		To: (Month, Day, Year) <b>9/30/2007</b>	
10. Transactions:			I	II	III
			PREVIOUSLY REPORTED	THIS PERIOD	CUMULATIVE
a. Total outlays			361,571.93	174,596.60	536,168.53
b. Refunds, rebates, etc.			0.00	0.00	0.00
c. Program income used in accordance with the deduction alternative			0.00	0.00	0.00
d. Net outlays (line a, less the sum of lines b and c)			361,571.93	174,596.60	536,168.53
<b>Recipient's share of net outlays, consisting of:</b>					
e. Third party (in-kind) contributions			0.00	0.00	0.00
f. Other Federal awards authorized to be used to match this award			0.00	0.00	0.00
g. Program income used in accordance with the matching or cost sharing alternative			0.00	0.00	0.00
h. All other recipient outlays not shown on lines e, f or g			0.00	0.00	0.00
i. Total recipient share of net outlays (Sum of lines e, f g and h)			0.00	0.00	0.00
j. Federal share of net outlays (line d less line i)			361,571.93	174,596.60	536,168.53
k. Total unliquidated obligations					0.00
l. Recipient's share of unliquidated obligations					0.00
m. Federal share of unliquidated obligations					0.00
n. Total federal share (sum of lines j and m)					536,168.53
o. Total federal funds authorized for this funding period					660,000.00
p. Unobligated balance of federal funds (line o minus line n)					123,831.47
<b>Program income consisting of:</b>					
q. Disbursed program income shown on lines c and/or g above					0.00
r. Disbursed program income using the addition alternative					0.00
s. Undisbursed program income					0.00
t. Total program income realized (sum of lines q, r and s)					0.00
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed				
	b. Rate	c. Base	d. Total Amount	e. Federal Share	
12. REMARKS: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: <b>I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.</b>					
Typed or Printed Name and Title <b>Janet Nick, Accountant</b>			Telephone (Area code, number and extension) <b>(406) 444-4993</b>		
Signature of Authorized Certifying Official 				Date Report Submitted <b>2/1/2008</b>	

*gave to George 2-1-08*

**FINANCIAL STATUS REPORT**

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*(Follow Instructions on the back)*

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BISON  
 FOR 4TH QTR 269  
 FFY07

For Qtrly 269

Sub-Class	(Multiple Items)
Program Y	(All)
Account	(Multiple Items)
Fund	03427

Sum of Amount			2ND LEVEL												
Fiscal Year	Org	Acctg Per	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800	Grand		
2007	40207	4	6,052.04	1,882.74			334.76					284.49	8,554.03		
		5	9,507.58	3,207.31	388.50	2,410.12	417.73	852.10	840.00	190.06	827.28	10,915.99	29,556.67		
		6	8,494.67	3,054.21	880.60	1,473.39	506.69	1,806.35	840.00		598.91		17,654.82		
		7	14,038.78	4,170.06	3,555.03	1,159.78	462.25	581.22	90.00	194.24	1,148.44	5,303.58	30,703.38		
		8	(35,645.86)	(10,270.17)	1,724.22	(3,504.41)	(1,797.31)	(3,035.67)	(1,770.00)	(311.30)	(2,859.12)	(158.58)	(57,628.20)		
		9	2,192.15	(396.18)	(6,548.35)	(666.18)	230.28	(165.13)		(73.00)	127.13	(16,060.99)	(21,360.27)		
		10		(59.57)		130.99	310.02	(38.87)			41.66		384.23		
		11	5,566.46	1,977.54	31,398.00	2,949.51	365.69	57.00			178.53	158.58	42,651.31		
		12	95,165.68	31,472.30	37,607.91	16,943.91	3,870.48	12,087.53	59,040.03	457.30	7,755.56	46,655.26	311,055.96		
		40207 Total			105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	361,571.93
		2007 Total			105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	361,571.93
		2008	40207	1	7,845.10	3,204.37	6,130.00	35.04		1,262.63				35.67	18,512.81
2	11,128.96			2,748.35	43,470.70	1,005.85	441.30	22.00	90.00		65.99	12.00	58,985.15		
3	6,109.61			2,104.15	1,610.39	602.36	365.01				56.18	19,444.52	30,292.22		
40207 Total					25,083.67	8,056.87	51,211.09	1,643.25	806.31	1,284.63	90.00	157.84	19,456.52	107,790.18	
2008 Total			25,083.67	8,056.87	51,211.09	1,643.25	806.31	1,284.63	90.00	157.84	19,456.52	107,790.18			
Grand Total			130,455.17	43,095.11	120,217.00	22,540.36	5,506.90	13,429.16	59,130.03	457.30	8,260.72	66,270.36	469,362.11		