

**Drinking Water SRF Program Information
for the State of Montana**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	-	6/24/1998	9/7/1999	9/21/2000	5/14/2001	2/21/2002	7/16/2003	8/16/2004
2 Total Annual Federal Grants	\$0	\$14,826,200	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$1,030,164	\$7,913,024
3 *Cumulative Federal Grants	\$0	\$14,826,200	\$29,411,300	\$37,168,300	\$44,957,400	\$53,009,900	\$54,040,064	\$61,953,088
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$0	\$0	\$1,542,397	\$3,142,819	\$1,762,757	\$3,962,828	\$2,027,507	\$1,681,855
9 Second Quarter Outlays	\$0	\$0	\$1,917,566	\$2,441,558	\$824,588	\$2,896,587	\$1,771,760	\$905,272
10 Third Quarter Outlays	\$0	\$0	\$965,855	\$1,770,108	\$1,902,483	\$2,719,795	\$2,543,767	\$1,361,350
11 Fourth Quarter Outlays	\$0	\$1,423,381	\$1,172,479	\$1,356,477	\$1,287,416	\$1,711,477	\$2,020,399	\$514,102
12 *Total Annual Outlays	\$0	\$1,423,381	\$5,598,297	\$8,710,962	\$5,777,244	\$11,290,687	\$8,363,433	\$4,462,579
13 *Cumulative Outlays	\$0	\$1,423,381	\$7,021,678	\$15,732,640	\$21,509,884	\$32,800,571	\$41,164,004	\$45,626,583

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	6/16/2005	5/17/2006	6/5/2007	6/9/2008	8/24/2009	6/9/2010		
2	Total Annual Federal Grants	\$15,649,400	\$8,229,300	\$8,229,000	\$8,146,000	\$20,973,840	\$19,500,000	\$20,245,160	\$0
3	*Cumulative Federal Grants	\$77,602,488	\$85,831,788	\$94,060,788	\$102,206,788	\$123,180,628		\$143,425,788	\$19,500,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)		(\$5,000,000)	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$2,450,309	\$3,628,034	\$2,967,782	\$2,726,794	\$3,283,391	\$0	\$6,033,387	\$4,099,189
9	Second Quarter Outlays	\$898,254	\$2,158,693	\$2,182,057	\$1,038,901	\$1,503,453	\$0	\$5,456,376	\$2,296,328
10	Third Quarter Outlays	\$1,447,727	\$6,771,277	\$2,298,807	\$2,301,726	\$1,619,997	\$105,767	\$5,207,102	\$4,215,465
11	Fourth Quarter Outlays	\$3,120,795	\$3,895,812	\$1,908,587	\$2,159,424	\$5,484,329	\$2,674,305	\$6,003,389	\$2,758,918
12	*Total Annual Outlays	\$7,917,085	\$16,453,816	\$9,357,233	\$8,226,845	\$11,891,170	\$2,780,072	\$22,700,254	\$13,369,900
13	*Cumulative Outlays	\$53,543,668	\$69,997,484	\$79,354,717	\$87,581,562	\$99,472,732		\$122,172,986	\$16,149,972

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$14,826,200	\$0	\$14,585,100	\$15,546,100	\$8,052,500	\$0	\$8,004,064
15 *Cumulative Capitalization Grants	\$0	\$14,826,200	\$14,826,200	\$29,411,300	\$44,957,400	\$53,009,900	\$53,009,900	\$61,013,964
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,697,192)	\$0	(\$1,550,376)	(\$1,096,844)	(\$857,100)	\$0	(\$1,030,164)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$0	\$17,785,052	\$18,481,414	\$7,195,400	\$0	\$4,414,090
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$12,129,008	\$29,914,060	\$48,395,474	\$55,590,874	\$55,590,874	\$60,004,964
21 *Annual State Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754	\$149,216	\$1,877,127	\$338,058
22 *Cumulative State Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678	\$8,971,894	\$10,849,021	\$11,187,079
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$2,965,240	\$20,602,736	\$21,521,168	\$7,344,616	\$1,877,127	\$4,752,148
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$15,094,248	\$35,696,984	\$57,218,152	\$64,562,768	\$66,439,895	\$71,192,043
25 *State Contributions as a % of Grants - Annual	-	0%	-	19%	20%	2%	-	4%
26 *State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	17%	20%	18%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$5,849,199	\$8,526,964	\$5,846,305	\$10,866,626	\$8,054,511	\$5,968,876
28 *Cumulative	\$0	\$0	\$5,849,199	\$14,376,163	\$20,222,468	\$31,089,094	\$39,143,605	\$45,112,481
28a *State Contributions as a % of Outlays - Annual	-	-	51%	33%	52%	1%	23%	6%
28b *State Contributions as a % of Outlays - Cumulative	-	-	51%	40%	44%	29%	28%	25%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768	\$3,556	\$1,610,500	\$6,832
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754	\$149,216	\$1,877,127	\$338,058
35 *Cumulative Match Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678	\$8,971,894	\$10,849,021	\$11,187,079
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500	\$246,186
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500	\$246,186
39 *Total Annual Additional Contribution	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$585,000	\$492,372
40 *Cumulative Additional Contribution	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,595,270	\$3,087,642
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$8,782,486	\$8,782,486	\$8,782,486	\$6,222,676

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$16,588,524	\$8,229,300	\$8,229,000	\$8,146,000	\$0	\$0	\$41,219,000	\$19,500,000
15 *Cumulative Capitalization Grants	\$77,602,488	\$85,831,788	\$94,060,788	\$102,206,788	\$102,206,788		\$143,425,788	\$19,500,000
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$3,570,403)	(\$5,000,000)	\$0	\$2,500,000	(\$5,000,000)	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,400,544)	(\$1,129,172)	(\$1,304,160)	(\$1,320,840)	\$0	(\$1,922,354)	(\$1,473,840)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,617,577	\$2,100,128	\$6,924,840	\$9,325,160	(\$5,000,000)	(\$1,922,354)	\$39,745,160	\$19,500,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$70,622,541	\$72,722,669	\$79,647,509	\$88,972,669	\$83,972,669		\$123,717,829	\$17,577,646
21 *Annual State Contributions	\$4,340,094	\$1,105,244	\$552,917	\$2,220,991	\$3,761,882		\$4,275,072	
22 *Cumulative State Contributions	\$15,527,173	\$16,632,417	\$17,185,334	\$19,406,325	\$23,168,207		\$27,443,279	
23 *Annual Net Investments for the DWSRF Fund	\$14,957,671	\$3,205,372	\$7,477,757	\$11,546,151	(\$1,238,118)	(\$1,922,354)	\$44,020,232	\$19,500,000
24 *Cumulative Net Investments for the DWSRF Fund	\$86,149,714	\$89,355,086	\$96,832,843	\$108,378,994	\$107,140,876		\$151,161,108	\$17,577,646
25 *State Contributions as a % of Grants - Annual	26%	13%	7%	27%	-		10%	
26 *State Contributions as a % of Grants - Cumulative	20%	19%	18%	19%	23%		19%	
Outlays (Dollars)								
27 *Annual	\$5,310,392	\$15,678,799	\$11,344,458	\$7,976,008	\$8,566,265	\$105,767	\$22,181,194	\$13,285,287
28 *Cumulative	\$50,422,873	\$66,101,672	\$77,446,130	\$85,422,138	\$93,988,403		\$116,169,597	\$13,391,054
28a *State Contributions as a % of Outlays - Annual	82%	7%	5%	28%	44%		19%	
28b *State Contributions as a % of Outlays - Cumulative	31%	25%	22%	23%	25%		24%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$421,554	\$1,095,911	\$552,917	\$720,991	\$761,882		\$2,975,072	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$3,918,540	\$9,333	\$0	\$1,500,000	\$3,000,000		\$1,300,000	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34 *Total Annual Match Contributions	\$4,340,094	\$1,105,244	\$552,917	\$2,220,991	\$3,761,882		\$4,275,072	
35 *Cumulative Match Contributions	\$15,527,173	\$16,632,417	\$17,185,334	\$19,406,325	\$23,168,207		\$27,443,279	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$535,404	\$365,000	\$395,000	\$407,300	\$466,500	\$571,177	\$466,500	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$861,596	\$365,000	\$395,000	\$407,300	\$466,500	\$571,177	\$466,500	\$0
39 *Total Annual Additional Contribution	\$1,397,000	\$730,000	\$790,000	\$814,600	\$933,000	\$1,142,354	\$933,000	\$0
40 *Cumulative Additional Contribution	\$4,484,642	\$5,214,642	\$6,004,642	\$6,819,242	\$7,752,242		\$8,685,242	\$571,177
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$3,570,403)	\$0	\$0	\$2,500,000	(\$5,000,000)	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	(\$3,570,403)	(\$5,000,000)	\$0	\$2,500,000	(\$5,000,000)	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$2,652,273	(\$2,347,727)	(\$2,347,727)	\$152,273	(\$4,847,727)		(\$4,847,727)	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$593,048	\$593,048	\$1,176,452	\$1,798,296	\$2,120,396	\$2,120,396	\$2,440,560
50	Annual Expenses - DWSRF Administration	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149	\$371,149
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149	\$371,149
53	*Cumulative Administrative Expenses	\$0	\$282,028	\$595,944	\$929,098	\$1,295,012	\$1,669,843	\$2,057,992	\$2,429,141
54	*Remaining Awarded Amount	\$0	\$311,020	(\$2,896)	\$247,354	\$503,284	\$450,553	\$62,404	\$11,419
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	0.0%	0.0%	-	1.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$296,524	\$296,524	\$588,226	\$588,226	\$588,226	\$588,226	\$713,226
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$17,500	\$90,324	\$181,581	\$102,432	\$139,687	\$126,967
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$17,500	\$107,824	\$289,405	\$391,837	\$531,524	\$658,491
62	*Remaining Awarded Amount	\$0	\$296,524	\$279,024	\$480,402	\$298,821	\$196,389	\$56,702	\$54,735
63	Annual Number of Systems Receiving Assistance	0	0	17	80	193	117	112	98
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	17	97	290	407	519	617
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0	\$585,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.2%	-	4.6%	3.1%	6.6%	-	7.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0	\$585,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,010,270	\$2,595,270
70	Annual Expenses - PWSS Administration	\$0	\$0	\$50	\$162,614	\$224,069	\$147,386	\$299,031	\$216,507
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$50	\$162,664	\$386,733	\$534,119	\$833,150	\$1,049,657
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$33,494	\$78,252	\$95,187	\$96,054
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$213,978	\$292,230	\$387,417	\$483,471
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$30,143	\$4,200	\$52,431	\$81,153	\$50,349
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$30,143	\$34,343	\$86,774	\$167,927	\$218,276
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$53,016	\$58,870	\$70,175	\$65,838	\$78,629	\$88,188
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$53,016	\$111,886	\$182,061	\$247,899	\$326,528	\$414,716
78	*Total Annual State Program Management Expenses	\$0	\$0	\$53,066	\$432,111	\$331,938	\$343,907	\$554,000	\$451,098
79	*Cumulative State Program Management Expenses	\$0	\$0	\$53,066	\$485,177	\$817,115	\$1,161,022	\$1,715,022	\$2,166,120
80	*Remaining Awarded Amount	\$0	\$325,000	\$271,934	\$515,093	\$658,155	\$849,248	\$295,248	\$429,150

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$663,544	\$329,172	\$329,160	\$325,840	\$0	\$780,000	\$325,840	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	-	-	0.8%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$663,544	\$329,172	\$329,160	\$325,840	\$0	\$780,000	\$325,840	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,104,104	\$3,433,276	\$3,762,436	\$4,088,276	\$4,088,276	\$4,414,116	\$780,000	\$780,000
50	Annual Expenses - DWSRF Administration	\$347,310	\$334,406	\$322,419	\$319,439	\$335,053	\$12,916	\$724,501	\$402,898
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$347,310	\$334,406	\$322,419	\$319,439	\$335,053	\$12,916	\$724,501	\$402,898
53	*Cumulative Administrative Expenses	\$2,776,451	\$3,110,857	\$3,433,276	\$3,752,715	\$4,087,768	\$4,812,269	\$415,814	\$415,814
54	*Remaining Awarded Amount	\$327,653	\$322,419	\$329,160	\$335,561	\$508	(\$398,153)	\$364,186	\$364,186
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$260,000	\$20,000	\$95,000	\$90,000	\$0	\$0	\$125,000	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.6%	0.2%	1.2%	1.1%	-	-	0.3%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$260,000	\$20,000	\$95,000	\$90,000	\$0	\$0	\$125,000	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$973,226	\$993,226	\$1,088,226	\$1,178,226	\$1,178,226	\$1,303,226	\$0	\$0
60	Annual Expenses - Small System Technical Assistance	\$97,354	\$73,083	\$124,223	\$126,486	\$91,598	\$0	\$113,590	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$755,845	\$828,928	\$953,151	\$1,079,637	\$1,171,235	\$1,284,825	\$0	\$0
62	*Remaining Awarded Amount	\$217,381	\$164,298	\$135,075	\$98,589	\$6,991	\$0	\$18,401	\$0
63	Annual Number of Systems Receiving Assistance	81	125	120	150	139	0	139	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	698	823	943	1,093	1,232	1,371	0	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,397,000	\$730,000	\$790,000	\$814,600	\$0	\$1,142,354	\$933,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	8.4%	8.9%	9.6%	10.0%	-	-	2.3%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,397,000	\$730,000	\$790,000	\$814,600	\$0	\$1,142,354	\$933,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$3,992,270	\$4,722,270	\$5,512,270	\$6,326,870	\$6,326,870	\$7,259,870	\$1,142,354	\$26,990
70	Annual Expenses - PWSS Administration	\$281,062	\$508,438	\$548,395	\$700,690	\$581,810	\$14,986	\$554,800	\$26,990
71	*Cumulative Expenses - PWSS Administration	\$1,330,719	\$1,839,157	\$2,387,552	\$3,088,242	\$3,670,052	\$4,224,332	\$41,976	\$41,976
72	Annual Expenses - Source Water Protection Technical Assistance	\$154,135	\$94,534	\$90,156	\$75,710	\$145,062	\$0	\$104,409	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$637,606	\$732,140	\$822,296	\$898,006	\$1,043,068	\$1,147,477	\$0	\$0
74	Annual Expenses - Capacity Development	\$47,999	\$104,941	\$38,048	\$85,223	\$94,951	\$0	\$61,455	\$0
75	*Cumulative Expenses - Capacity Development	\$266,275	\$371,216	\$409,264	\$494,487	\$589,438	\$650,893	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$94,916	\$84,779	\$76,100	\$84,294	\$107,406	\$0	\$101,475	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$509,632	\$594,411	\$670,511	\$754,805	\$862,211	\$963,686	\$0	\$0
78	*Total Annual State Program Management Expenses	\$578,112	\$792,692	\$752,699	\$945,917	\$929,229	\$14,986	\$821,619	\$26,990
79	*Cumulative State Program Management Expenses	\$2,744,232	\$3,536,924	\$4,289,623	\$5,235,540	\$6,164,769	\$6,986,388	\$41,976	\$41,976
80	*Remaining Awarded Amount	\$1,248,038	\$1,185,346	\$1,222,647	\$1,091,330	\$162,101	\$273,482	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	0.0%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$145,208	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,152,682	\$1,152,682
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913	\$121,908
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913	\$261,821
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$285,121	\$121,908
109	*Cumulative 1452(k) Activity Dollars	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,292,595	\$1,414,503
110	*Remaining Awarded Amount	\$0	\$1,472,628	\$1,415,412	\$1,322,107	\$1,064,867	\$475,146	\$190,025	\$68,117
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100	\$0	\$1,030,164
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512	\$6,201,512	\$7,231,676
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100	\$0	\$1,030,164
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512	\$6,201,512	\$7,231,676
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	18.2%	18.2%	14.4%	11.9%	11.7%	11.7%	11.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$292,020	\$441,698	\$948,894	\$1,136,673	\$1,410,891	\$1,366,957	\$1,071,122
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$292,020	\$733,718	\$1,682,612	\$2,819,285	\$4,230,176	\$5,597,133	\$6,668,255
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,405,172	\$1,963,474	\$2,564,956	\$2,525,127	\$1,971,336	\$604,379	\$563,421

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$80,000	\$50,000	\$90,000	\$90,400	\$0	\$90,000		
82	*Annual Amount Awarded as a % of Grants Awarded	0.5%	0.6%	1.1%	1.1%	-	0.2%		
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0		
84	*Annual Amount Awarded and Transferred	\$80,000	\$50,000	\$90,000	\$90,400	\$0	\$90,000		
85	*Cumulative Amount Awarded, Including Transfers	\$1,562,620	\$1,612,620	\$1,702,620	\$1,793,020	\$1,793,020	\$1,883,020		
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0		
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682		
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$89,019	\$77,232	\$8,090	\$124,404	\$89,272	\$76,982		
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0		
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0		
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$350,840	\$428,072	\$436,162	\$560,566	\$649,838	\$726,820		
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0		
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0		
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0		
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0		
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
108	*Total Annual 1452(k) Activity Dollars	\$89,019	\$77,232	\$8,090	\$124,404	\$89,272	\$76,982		
109	*Cumulative 1452(k) Activity Dollars	\$1,503,522	\$1,580,754	\$1,588,844	\$1,713,248	\$1,802,520	\$1,879,502		
110	*Remaining Awarded Amount	\$59,098	\$31,866	\$113,776	\$79,772	(\$9,500)	\$3,518		
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$2,400,544	\$1,129,172	\$1,304,160	\$1,320,840	\$0	\$1,922,354	\$1,473,840	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$9,632,220	\$10,761,392	\$12,065,552	\$13,386,392	\$13,386,392	\$14,860,232	\$1,922,354	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,400,544	\$1,129,172	\$1,304,160	\$1,320,840	\$0	\$1,922,354	\$1,473,840	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$9,632,220	\$10,761,392	\$12,065,552	\$13,386,392	\$13,386,392	\$14,860,232	\$1,922,354	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	12.4%	12.5%	12.8%	13.1%	13.1%	10.4%		
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,111,795	\$1,277,413	\$1,207,431	\$1,516,246	\$1,445,152	\$27,902	\$1,736,692	\$429,888
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,780,050	\$9,057,463	\$10,264,894	\$11,781,140	\$13,226,292	\$14,962,984	\$457,790	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,852,170	\$1,703,929	\$1,800,658	\$1,605,252	\$160,100	(\$102,752)	\$364,186	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$24,274,000	\$15,073,701	\$11,204,000	\$3,495,000	\$9,090,000	\$8,180,780
122 *Cumulative Dollar Amount	\$0	\$0	\$24,274,000	\$39,347,701	\$50,551,701	\$54,046,701	\$63,136,701	\$71,317,481
123 Annual Number of Binding Commitments	0	0	13	20	10	11	8	15
124 *Cumulative Number of Binding Commitments	0	0	13	33	43	54	62	77
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$7,469,000	\$22,407,670	\$11,103,000	\$6,123,707	\$6,229,000	\$2,217,727
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$1,833,328	\$189,701	\$865,998	\$0	\$265,200
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927
130 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	7	10	9	11	6	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	4	2	1	0	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	14	11	12	6	8
136 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$591,000	\$514,000	\$2,333,000	\$930,707	\$150,000	\$1,063,727
138 501 to 3,300	\$0	\$0	\$628,000	\$3,411,000	\$2,922,701	\$4,808,998	\$3,318,000	\$601,200
139 3,301 to 10,000	\$0	\$0	\$5,650,000	\$11,914,998	\$2,276,000	\$0	\$2,761,000	\$818,000
140 10,001 to 100,000	\$0	\$0	\$600,000	\$8,401,000	\$3,761,000	\$1,250,000	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927
143 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	2	4	2	5	1	4
145 501 to 3,300	0	0	2	4	5	6	3	2
146 3,301 to 10,000	0	0	2	5	2	0	2	2
147 10,001 to 100,000	0	0	1	1	2	1	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	7	14	11	12	6	8
150 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$12,683,000	\$24,929,596	\$17,007,000	\$14,357,160	\$18,444,800	\$5,275,000	\$25,383,111	\$13,305,246
122 *Cumulative Dollar Amount	\$84,000,481	\$108,930,077	\$125,937,077	\$140,294,237	\$158,739,037		\$184,122,148	\$18,580,246
123 Annual Number of Binding Commitments	16	13	17	11	5	9	36	24
124 *Cumulative Number of Binding Commitments	93	106	123	134	139		175	33
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$2,550,000	\$29,847,925	\$4,247,622	\$16,616,716	\$10,300,209	\$298,000	\$31,112,546	\$16,522,546
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$2,969,622	\$4,946,596	\$1,636,159	\$0	\$290,800	\$0	\$518,500	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$5,519,622	\$34,794,521	\$5,883,781	\$16,616,716	\$10,591,009	\$298,000	\$31,631,046	\$16,522,546
130 *Cumulative Assistance	\$64,223,953	\$99,018,474	\$104,902,255	\$121,518,971	\$132,109,980		\$163,741,026	\$16,820,546
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	6	24	5	18	20	2	69	60
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	7	3	2	0	1	0	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	27	7	18	21	2	70	60
136 *Cumulative Number of Agreements	71	98	105	123	144		214	62
Assistance by Population Size (Dollars)								
137 Less than 501	\$192,617	\$1,206,784	\$418,000	\$1,385,013	\$2,725,315	\$0	\$4,774,946	\$4,258,946
138 501 to 3,300	\$3,429,105	\$4,916,645	\$1,432,622	\$1,931,703	\$2,197,694	\$298,000	\$8,296,000	\$5,204,000
139 3,301 to 10,000	\$1,490,900	\$8,521,092	\$4,033,159	\$6,800,000	\$5,300,000	\$0	\$4,565,500	\$3,227,000
140 10,001 to 100,000	\$407,000	\$20,150,000	\$0	\$6,500,000	\$368,000	\$0	\$13,994,600	\$3,832,600
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$5,519,622	\$34,794,521	\$5,883,781	\$16,616,716	\$10,591,009	\$298,000	\$31,631,046	\$16,522,546
143 *Cumulative Assistance	\$64,223,953	\$99,018,474	\$104,902,255	\$121,518,971	\$132,109,980		\$163,741,026	\$16,820,546
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	2	3	2	5	9	0	20	18
145 501 to 3,300	5	12	3	5	7	2	23	20
146 3,301 to 10,000	4	10	2	6	4	0	15	12
147 10,001 to 100,000	2	2	0	2	1	0	12	10
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	13	27	7	18	21	2	70	60
150 *Cumulative Number of Agreements	71	98	105	123	144		214	62

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$1,228,000	\$283,000	\$650,000	\$0	\$150,000	\$400,000
Construction								
152 Treatment	\$0	\$0	\$5,250,000	\$16,010,672	\$2,096,000	\$1,772,810	\$0	\$0
153 Transmission & Distribution	\$0	\$0	\$691,000	\$4,573,000	\$4,616,701	\$3,826,167	\$1,764,860	\$2,082,927
154 Source	\$0	\$0	\$0	\$1,851,998	\$130,000	\$54,578	\$2,761,000	\$0
155 Storage	\$0	\$0	\$300,000	\$1,522,328	\$0	\$1,336,150	\$1,553,140	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$3,800,000	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927
161 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	3	1	1	0	1	1
Construction								
163 Treatment	0	0	1	4	2	1	0	0
164 Transmission & Distribution	0	0	2	3	5	10	3	7
165 Source	0	0	0	2	1	1	2	0
166 Storage	0	0	1	4	0	1	1	0
167 Purchase of Systems	0	0	0	0	2	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	7	14	11	13	7	8
172 *Cumulative Number	0	0	7	21	32	45	52	60

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$140,000	\$0	\$0	\$0	\$0	\$0	\$117,500	\$117,500
Construction								
152 Treatment	\$865,517	\$20,135,984	\$284,745	\$0	\$1,851,870	\$0	\$885,000	\$346,000
153 Transmission & Distribution	\$1,431,000	\$10,799,994	\$4,819,156	\$11,326,404	\$7,911,259	\$298,000	\$19,108,146	\$13,089,146
154 Source	\$394,000	\$1,165,096	\$0	\$1,415,312	\$516,000	\$0	\$923,530	\$923,530
155 Storage	\$960,000	\$2,693,447	\$779,880	\$3,875,000	\$311,880	\$0	\$10,596,870	\$2,046,370
156 Purchase of Systems	\$1,729,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$5,519,622	\$34,794,521	\$5,883,781	\$16,616,716	\$10,591,009	\$298,000	\$31,631,046	\$16,522,546
161 *Cumulative Dollar Amount	\$64,223,953	\$99,018,474	\$104,902,255	\$121,518,971	\$132,109,980		\$163,741,026	\$16,820,546
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	2	0	0	0	0		4	
Construction								
163 Treatment	4	10	2	0	6		7	
164 Transmission & Distribution	7	18	6	14	17		57	
165 Source	3	5	0	5	3		7	
166 Storage	4	4	3	4	2		15	
167 Purchase of Systems	2	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	22	37	11	23	28		90	
172 *Cumulative Number	82	119	130	153	181		271	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	7	14	11	12	6	8
174 *Cumulative Number of Projects	0	0	7	21	32	44	50	58
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927
176 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331
177 Annual Number of Assistance Agreements	0	0	7	14	11	12	6	8
178 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$628,000	\$11,909,328	\$4,667,000	\$9,757,899	\$16,667,172	\$1,748,200
180 *Cumulative Dollar Amount	\$0	\$0	\$628,000	\$12,537,328	\$17,204,328	\$26,962,227	\$43,629,399	\$45,377,599
181 Annual Number of Assistance Agreements	0	0	2	12	8	7	10	6
182 *Cumulative Number of Agreements	0	0	2	14	22	29	39	45
183 Number of Projects Completed	0	0	2	12	8	7	10	6
184 *Cumulative Number of Projects Completed	0	0	2	14	22	29	39	45
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$928,000	\$13,220,000	\$1,650,000	\$831,998	\$0	\$1,830,200
186 *Cumulative Dollar Amount	\$0	\$0	\$928,000	\$14,148,000	\$15,798,000	\$16,629,998	\$16,629,998	\$18,460,198
187 Annual Number of Assistance Agreements	0	0	3	8	2	3	0	6
188 *Cumulative Number of Agreements	0	0	3	11	13	16	16	22
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$11,635,000	\$1,520,000	\$0	\$0	\$63,727
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,635,000	\$13,155,000	\$13,155,000	\$13,155,000	\$13,218,727
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0	1
198 *Cumulative Number of Agreements	0	0	0	3	4	4	4	5
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	2,680	6,985	725	2,281	0	5,124
200 *Cumulative Population Served	0	0	2,680	9,665	10,390	12,671	12,671	17,795

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	13	27	7	18	21	2	70	60
174 *Cumulative Number of Projects	71	98	105	123	144		214	62
DWSRF Project Starts								
175 Annual Dollar Amount	\$5,519,622	\$34,794,521	\$5,883,781	\$16,606,716	\$10,600,316	\$298,000	\$31,112,546	\$16,522,546
176 *Cumulative Dollar Amount	\$64,223,953	\$99,018,474	\$104,902,255	\$121,508,971	\$132,109,287		\$163,221,833	\$16,820,546
177 Annual Number of Assistance Agreements	13	27	7	18	21	2	69	60
178 *Cumulative Number of Agreements	71	98	105	123	144		213	62
DWSRF Project Completions								
179 Annual Dollar Amount	\$4,362,622	\$11,300,166	\$20,810,087	\$19,288,000	\$10,408,000	\$0	\$20,289,206	\$5,474,500
180 *Cumulative Dollar Amount	\$49,740,221	\$61,040,387	\$81,850,474	\$101,138,474	\$111,546,474		\$131,835,680	\$5,474,500
181 Annual Number of Assistance Agreements	10	18	26	5	15	0	48	22
182 *Cumulative Number of Agreements	55	73	99	104	119		167	22
183 Number of Projects Completed	10	18	26	5	15	0	48	22
184 *Cumulative Number of Projects Completed	55	73	99	104	119		167	22
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,075,617	\$3,235,570	\$905,000	\$7,016,753	\$4,758,009	\$298,000	\$12,744,446	\$11,531,946
186 *Cumulative Dollar Amount	\$20,535,815	\$23,771,385	\$24,676,385	\$31,693,138	\$36,451,147		\$49,195,593	\$11,829,946
187 Annual Number of Assistance Agreements	6	9	3	7	14	2	47	44
188 *Cumulative Number of Agreements	28	37	40	47	61		108	46
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$298,000	\$298,000	\$16,522,546	\$16,522,546
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$298,000		\$16,820,546	\$16,820,546
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$165,400	\$165,400	\$9,591,200	\$9,591,200
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$165,400		\$9,756,600	\$9,756,600
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	1	1	31	31
194 *Cumulative Number of Agreements	0	0	0	0	1		32	32
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,229,105	\$1,195,000	\$500,000	\$5,163,376	\$1,175,800	\$0	\$556,200	\$556,200
196 *Cumulative Dollar Amount	\$14,447,832	\$15,642,832	\$16,142,832	\$21,306,208	\$22,482,008		\$23,038,208	\$556,200
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	3	1	4	3	0	2	2
198 *Cumulative Number of Agreements	6	9	10	14	17		19	2
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	19,807	15,265	2,481	8,083	24,912	916	49,442	43,047
200 *Cumulative Population Served	37,602	52,867	55,348	63,431	88,343		137,785	43,963

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,169,000	\$12,007,000	\$2,746,000	\$1,486,000	\$818,000	\$163,727
202 *Cumulative Dollar Amount	\$0	\$0	\$6,169,000	\$18,176,000	\$20,922,000	\$22,408,000	\$23,226,000	\$23,389,727
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$1,300,000	\$12,223,998	\$8,546,701	\$5,503,705	\$5,411,000	\$2,319,200
204 *Cumulative Dollar Amount	\$0	\$0	\$1,300,000	\$13,523,998	\$22,070,699	\$27,574,404	\$32,985,404	\$35,304,604
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	3	1	1	2
210 *Cumulative Number of Agreements	0	0	4	9	12	13	14	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	8	8	11	5	6
212 *Cumulative Number of Agreements	0	0	3	11	19	30	35	41
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,762	14,154	7,103	2,753	600	45
218 *Cumulative Population Served	0	0	13,762	27,916	35,019	37,772	38,372	38,417
219 Assisting Compliant Systems to Maintain Compliance	0	0	28,584	24,907	82,673	35,204	13,460	10,512
220 *Cumulative Population Served	0	0	28,584	53,491	136,164	171,368	184,828	195,340
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$561,517	\$0	\$0	\$723,998	\$0	\$0	\$4,922,546	\$2,227,546
202 *Cumulative Dollar Amount	\$23,951,244	\$23,951,244	\$23,951,244	\$24,675,242	\$24,675,242		\$29,597,788	\$2,227,546
203 Assisting Compliant Systems to Maintain Compliance	\$4,958,105	\$31,653,951	\$5,883,781	\$15,782,718	\$9,980,693	\$298,000	\$22,112,000	\$10,592,000
204 *Cumulative Dollar Amount	\$40,262,709	\$71,916,660	\$77,800,441	\$93,583,159	\$103,563,852		\$125,675,852	\$10,890,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$290,570	\$0	\$110,000	\$0	\$0	\$4,611,300	\$1,916,300
206 *Cumulative Dollar Amount	\$0	\$290,570	\$290,570	\$400,570	\$400,570		\$5,011,870	\$1,916,300
207 Other Assistance Not Compliance Related	\$0	\$2,850,000	\$0	\$0	\$610,316	\$0	\$3,350,600	\$3,350,600
208 *Cumulative Dollar Amount	\$0	\$2,850,000	\$2,850,000	\$2,850,000	\$3,460,316		\$6,810,916	\$3,350,600
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	0	0	1	0	0	9	8
210 *Cumulative Number of Agreements	18	18	18	19	19		28	8
211 Assisting Compliant Systems to Maintain Compliance	11	24	7	16	19	2	42	35
212 *Cumulative Number of Agreements	52	76	83	99	118		160	37
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	1	0	0	6	5
214 *Cumulative Number of Agreements	0	2	2	3	3		9	5
215 Other Assistance Not Compliance Related	0	1	0	0	2	0	14	14
216 *Cumulative Number of Agreements	0	1	1	1	3		17	14
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	3,475	0	0	1,700	0	0	4,264	3,074
218 *Cumulative Population Served	41,892	41,892	41,892	43,592	43,592		47,856	3,074
219 Assisting Compliant Systems to Maintain Compliance	59,114	172,861	49,445	56,974	100,160	916	560,504	452,109
220 *Cumulative Population Served	254,454	427,315	476,760	533,734	633,894		1,194,398	453,025
221 Assisting Compliant Systems to Meet Future Requirements	0	3,600	0	1,892	0	0	23,854	22,664
222 *Cumulative Population Served	0	3,600	3,600	5,492	5,492		29,346	22,664
223 Other Assistance Not Compliance Related	0	29,081	0	0	530	0	166,111	166,111
224 *Cumulative Population Served	0	29,081	29,081	29,081	29,611		195,722	166,111

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	7	14	11	9	6	8
230 *Cumulative Number of Community Systems	0	0	7	21	32	41	47	55
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	42,346	49,076	89,776	37,957	14,060	10,557
234 *Cumulative Population Served by Community Systems	0	0	42,346	91,422	181,198	219,155	233,215	243,772
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000	\$818,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$416,300	\$416,300
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$416,300	\$416,300
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	1
228 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1
Assistance to Systems by Type								
229 Annual Number of Community Systems	13	27	7	18	20	1	67	57
230 *Cumulative Number of Community Systems	68	95	102	120	140		207	58
231 Annual Number of non-Community Systems	0	0	0	0	0	0	3	3
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	3	3
233 Annual Population Served by Community Systems	62,589	205,542	49,445	60,566	101,606	916	821,331	610,426
234 *Cumulative Population Served by Community Systems	306,361	511,903	561,348	621,914	723,520		1,544,851	611,342
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	16,700	16,700
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	16,700	16,700
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$313,000	\$0	\$0	\$5,000,000	\$365,000	\$0	\$325,000	\$0
242 *Cumulative Dollar Amount	\$1,131,000	\$1,131,000	\$1,131,000	\$6,131,000	\$6,496,000		\$6,821,000	\$0
243 Annual Number of Assistance Agreements	1	0	0	1	1	0	1	0
244 *Cumulative Number of Agreements	2	2	2	3	4		5	0
245 Annual Number of Systems Eliminated	0	0	0	2	1	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	2	3		4	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768	\$3,556	\$1,610,500	\$6,832
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$110,000	\$205,000	\$310,000	\$335,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$2,965,240	\$5,782,924	\$8,795,692	\$8,799,248	\$10,409,748	\$10,416,580
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$110,000	\$315,000	\$625,000	\$960,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,965,240	\$5,782,924	\$8,685,692	\$8,484,248	\$9,784,748	\$9,456,580
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$171,680	\$418,659	\$781,396	\$1,193,218	\$1,620,706

*Calculated Values

**Drinking Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$3,918,540	\$9,333	\$0	\$1,500,000	\$3,000,000		\$1,300,000	
267	Match Bond Principal Repaid - Annual	\$435,000	\$1,100,000	\$630,000	\$1,340,000	\$1,570,000		\$3,745,000	
268	*Match Bonds Issued - Cumulative	\$14,335,120	\$14,344,453	\$14,344,453	\$15,844,453	\$18,844,453		\$20,144,453	
269	*Match Bond Principal Repaid - Cumulative	\$1,395,000	\$2,495,000	\$3,125,000	\$4,465,000	\$6,035,000		\$9,780,000	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$12,940,120	\$11,849,453	\$11,219,453	\$11,379,453	\$12,809,453		\$10,364,453	
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$433,093	\$528,908	\$539,215	\$522,526	\$506,386		\$539,071	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$433,093	\$528,908	\$539,215	\$522,526	\$506,386		\$539,071	
274	*Cumulative Dollar Amount	\$2,053,799	\$2,582,707	\$3,121,922	\$3,644,448	\$4,150,834		\$4,689,905	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,427,123	\$13,418,001	\$11,681,893	\$12,161,232	\$8,420,818	\$6,151,448
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,427,123	\$19,845,124	\$31,527,017	\$43,688,249	\$52,109,067	\$58,260,515
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	6	9	8	11	10	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	15	23	34	44	51
281 Principal Repayments - Annual	\$0	\$0	\$220,000	\$500,709	\$1,138,641	\$1,484,483	\$1,907,507	\$4,055,694
282 Interest Payments - Annual	\$0	\$0	\$62,268	\$223,637	\$527,963	\$807,124	\$1,067,752	\$1,049,224
283 *Principal and Interest - Annual	\$0	\$0	\$282,268	\$724,346	\$1,666,604	\$2,291,607	\$2,975,259	\$5,104,918
284 *Principal Repayments - Cumulative	\$0	\$0	\$220,000	\$720,709	\$1,859,350	\$3,343,833	\$5,251,340	\$9,307,034
285 *Interest Payments - Cumulative	\$0	\$0	\$62,268	\$285,905	\$813,868	\$1,620,992	\$2,688,744	\$3,737,968
286 *Principal and Interest - Cumulative	\$0	\$0	\$282,268	\$1,006,614	\$2,673,218	\$4,964,825	\$7,940,084	\$13,045,002
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.250	2.250	2.300	2.300	2.300	2.300
288 State Market Interest Rate	0.000	0.000	4.500	4.500	4.500	4.500	4.500	4.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$79,531	\$252,098	\$189,626	\$302,885	\$212,658	\$152,735
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$79,531	\$331,629	\$521,255	\$824,140	\$1,036,798	\$1,189,533
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$117,636	\$384,583	\$177,866	\$110,720	\$99,492	\$35,976
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$55,435	\$174,039	\$346,939	\$576,882	\$538,895	\$756,516
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,738	\$10,042	\$44,902	\$71,829	\$77,696	\$94,991
303 *Total Annual Income from Fees	\$0	\$0	\$175,809	\$568,664	\$569,707	\$759,431	\$716,083	\$887,483
304 *Cumulative Income from Fees	\$0	\$0	\$175,809	\$744,473	\$1,314,180	\$2,073,611	\$2,789,694	\$3,677,177
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273	\$770,499
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$6,485	\$20,227	\$6,907	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$31,161	\$51,388	\$58,295	\$58,295	\$58,295

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,824,488	\$20,760,979	\$14,280,145	\$15,811,082	\$9,929,917	\$98,167	\$26,337,981	\$12,845,629
276 *Cumulative DWSRF Fund Disbursements	\$64,085,003	\$84,845,982	\$99,126,127	\$114,937,209	\$124,867,126		\$151,205,107	\$12,943,796
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	12	24	11	17	19		31	
280 *Cumulative Number of Projects Initiating Principal Repayments	63	87	98	115	134		165	
281 Principal Repayments - Annual	\$1,994,822	\$3,483,742	\$4,529,090	\$4,918,876	\$5,800,794		\$6,120,534	
282 Interest Payments - Annual	\$1,094,648	\$1,181,859	\$1,447,251	\$1,707,943	\$1,897,832		\$1,999,093	
283 *Principal and Interest - Annual	\$3,089,470	\$4,665,601	\$5,976,341	\$6,626,819	\$7,698,626		\$8,119,627	
284 *Principal Repayments - Cumulative	\$11,301,856	\$14,785,598	\$19,314,688	\$24,233,564	\$30,034,358		\$36,154,892	
285 *Interest Payments - Cumulative	\$4,832,616	\$6,014,475	\$7,461,726	\$9,169,669	\$11,067,501		\$13,066,594	
286 *Principal and Interest - Cumulative	\$16,134,472	\$20,800,073	\$26,776,414	\$33,403,233	\$41,101,859		\$49,221,486	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000		1.178	
288 State Market Interest Rate	4.500	4.500	4.500	4.500	4.500		4.500	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$131,942	\$246,511	\$153,451	\$53,527	\$29,795		\$2	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,321,475	\$1,567,986	\$1,721,437	\$1,774,964	\$1,804,759		\$1,804,761	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$783,034	\$834,651	\$1,064,301	\$1,285,903	\$1,440,698		\$1,505,304	
302 Annual Interest Earnings from Fee Account	\$124,614	\$79,872	\$39,419	\$41,713	\$16,868		\$0	
303 *Total Annual Income from Fees	\$907,648	\$914,523	\$1,103,720	\$1,327,616	\$1,457,566		\$1,505,304	
304 *Cumulative Income from Fees	\$4,584,825	\$5,499,348	\$6,603,068	\$7,930,684	\$9,388,250		\$10,893,554	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$421,554	\$1,095,911	\$552,917	\$720,992	\$761,882		\$2,975,072	
308 *Cumulative Amount Paid from Fee Account for State Match	\$1,192,053	\$2,287,964	\$2,840,881	\$3,561,873	\$4,323,755		\$7,298,827	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295		\$58,295	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$13,493,412	\$16,439,700	\$7,355,460	\$7,282,950	\$1,735,900
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$16,791,033	\$33,230,733	\$40,586,193	\$47,869,143	\$49,605,043
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	6	5	7	3	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	3	9	14	21	24	27
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$9,423,000	\$3,833,000	\$3,706,000	\$2,303,000	\$766,200
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$10,414,000	\$14,247,000	\$17,953,000	\$20,256,000	\$21,022,200
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$920,480	\$0	\$523,185	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$920,480	\$920,480	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	2	0	5	0	0	0
322 *Cumulative Number of Loans	0	0	2	2	7	7	7	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$11,436,075	\$1,774,181	\$2,785,000	\$0	\$7,136,083	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$11,436,075	\$13,210,256	\$15,995,256	\$15,995,256	\$23,131,339	\$23,131,339
325 Annual Number of Grants	0	0	29	5	9	0	16	0
326 *Cumulative Number of Grants	0	0	29	34	43	43	59	59
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$12,356,555	\$1,774,181	\$3,308,185	\$0	\$7,136,083	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$12,356,555	\$14,130,736	\$17,438,921	\$17,438,921	\$24,575,004	\$24,575,004
329 *Number of Loans and Grants - Annual	0	0	31	5	14	0	16	0
330 *Number of Loans and Grants - Cumulative	0	0	31	36	50	50	66	66
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$6,358,353	\$5,812,300	\$11,612,000	\$4,626,974	\$13,668,969	\$12,762,479
314 *Cumulative Amount of Coordinated Funding	\$55,963,396	\$61,775,696	\$73,387,696	\$78,014,670	\$91,683,639	\$104,446,118
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	5	3	6	11	15
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	31	36	39	45	56	71
317 DWSRF Portion of Coordinated Funding	\$1,278,000	\$1,813,000	\$3,287,000	\$3,562,534	\$3,789,209	\$5,198,900
318 *Cumulative DWSRF Portion of Coordinated Funding	\$22,300,200	\$24,113,200	\$27,400,200	\$30,962,734	\$34,751,943	\$39,950,843
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	7	7	7	7	7	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$6,515,920	\$0	\$1,581,000	\$2,845,000	\$5,561,566	\$5,746,174
324 *Cumulative Dollar Amount	\$29,647,259	\$29,647,259	\$31,228,259	\$34,073,259	\$39,634,825	\$45,380,999
325 Annual Number of Grants	22	0	3	5	10	8
326 *Cumulative Number of Grants	81	81	84	89	99	107
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$6,515,920	\$0	\$1,581,000	\$2,845,000	\$5,561,566	\$5,746,174
328 *Dollar Amount of Loans and Grants - Cumulative	\$31,090,924	\$31,090,924	\$32,671,924	\$35,516,924	\$41,078,490	\$46,824,664
329 *Number of Loans and Grants - Annual	22	0	3	5	10	8
330 *Number of Loans and Grants - Cumulative	88	88	91	96	106	114
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$75,000	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000
337 Annual Number of Grants	0	0	1	0	0	0
338 *Cumulative Number of Grants	0	0	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$75,000	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000
341 *Number of Loans and Grants - Annual	0	0	1	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	1	1	1	1

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Lead State Agency

343 Lead State Agency Name: Department of Environmental Quality
344 Type of Agency: Environment
345 Mailing Address: P.O. Box 200901
346 City: Helena
347 Zip Code: 59620-0901
348 Street Address: 1520 East 6th Avenue
349 City: Helena
350 Zip Code: 59620-0901
351 Director: Richard Oppen
352 Director's Title: Director
353 Phone Number: (406) 444-2544
354 Fax Number: (406) 444-4386
355 E-mail Address: ropper@mt.gov
356 Contact Person: Mark Smith
357 Phone Number: (406) 444-5325
358 Fax Number: (406) 444-6836
359 E-mail Address: marks@mt.gov

Secondary Agency

360 Secondary Agency Name: Dept of Natural Resources & Conservation
361 Type of Agency: Environment/Natural Resources
362 Mailing Address: P.O. Box 201601
363 City: Helena
364 Zip Code: 59620-1601
365 Street Address: 1625 11th Avenue
366 City: Helena
367 Zip Code: 59620-1601
368 Director: Mary Sexton
369 Director's Title: Director
370 Phone Number: (406) 444-2074
371 Fax Number: (406) 444-2684
372 E-mail Address: pgreene@mt.gov
373 Contact Person: Anna Miller
374 Phone Number: (406) 444-6689
375 Fax Number: (406) 444-6721
376 E-mail Address: annam@mt.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	12,129,008	3,327,039	21,407,500	23,020,419	9,371,371	4,343,222	9,247,313
395 *Cumulative	0	12,129,008	15,456,047	36,863,547	59,883,966	69,255,337	73,598,559	82,845,872
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	224%	113%	49%	75%	143%	27%
397 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%
Outlays as a % of Capitalization Grants								
398 *Annual	-	0%	-	58%	38%	135%	-	75%
399 *Cumulative	-	0%	39%	49%	45%	59%	74%	74%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	193%	63%	51%	130%	194%	67%
401 *Cumulative	-	0%	42%	54%	53%	63%	71%	70%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	224%	113%	49%	75%	143%	27%
403 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	19%	56%	20%	104%	384%	19%
405 *Cumulative	-	0%	4%	34%	29%	39%	59%	55%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	7%	2%	5%	16%	44%	44%
407 *Cumulative	-	0%	1%	2%	3%	5%	7%	11%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	86%	55%	103%	174%	135%	248%
409 *Cumulative	-	-	86%	63%	73%	87%	93%	99%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	8%	49%	41%	140%	268%	70%
413 *Cumulative	-	-	8%	40%	40%	54%	78%	77%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	3%	2%	10%	21%	31%	163%
415 *Cumulative	-	-	3%	2%	4%	7%	9%	16%
Project Completions as a % of Project Starts								
416 *Annual	-	-	8%	49%	41%	140%	268%	70%
417 *Cumulative	-	-	8%	40%	40%	54%	78%	77%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	112.5%	145.7%	168.6%	153.1%	146.4%	142.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	48.3%	86.0%	71.8%	72.2%	76.4%	70.9%
420 *Disbursements as a % of Assistance Provided	-	-	86.1%	62.6%	73.3%	87.4%	92.7%	99.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$141,799	\$445,854	\$806,464	\$1,348,736	\$1,907,324	\$2,346,795
423 *Gross Return on Contributed Capital Including Subsidy	-	-	1.8%	2.4%	3.1%	3.8%	4.3%	4.7%
424 *Set-Aside Spending Rate	-	10.8%	27.2%	39.6%	52.8%	68.2%	90.3%	92.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$141,799	\$445,854	\$806,464	\$1,348,736	\$1,907,324	\$2,346,795
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.8%	2.4%	3.1%	3.8%	4.3%	4.7%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	17,310,990	6,488,576	12,438,334	16,363,971	4,413,917		47,855,790	
395 *Cumulative	100,156,862	106,645,438	119,083,772	135,447,743	139,861,660		187,717,450	
DWSRF Assistance as a % of Funds Available								
396 *Annual	32%	536%	47%	102%	240%		66%	
397 *Cumulative	64%	93%	88%	90%	94%		87%	
Outlays as a % of Capitalization Grants								
398 *Annual	32%	191%	138%	98%	-		54%	
399 *Cumulative	65%	77%	82%	84%	92%		81%	
Disbursements as a % of Funds Available								
400 *Annual	34%	320%	115%	97%	225%		55%	
401 *Cumulative	64%	80%	83%	85%	89%		81%	
Project Starts as a % of Funds Available								
402 *Annual	32%	536%	47%	101%	240%		65%	
403 *Cumulative	64%	93%	88%	90%	94%		87%	
Project Completions as a % of Funds Available								
404 *Annual	25%	174%	167%	118%	236%		42%	
405 *Cumulative	50%	57%	69%	75%	80%		70%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	12%	54%	36%	30%	131%		13%	
407 *Cumulative	11%	14%	16%	18%	21%		19%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	106%	60%	243%	95%	94%		83%	
409 *Cumulative	100%	86%	94%	95%	95%		92%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%		98%	
411 *Cumulative	100%	100%	100%	100%	100%		100%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	79%	32%	354%	116%	98%		64%	
413 *Cumulative	77%	62%	78%	83%	84%		81%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	36%	10%	77%	30%	55%		19%	
415 *Cumulative	18%	15%	18%	20%	23%		22%	
Project Completions as a % of Project Starts								
416 *Annual	79%	32%	354%	116%	98%		65%	
417 *Cumulative	77%	62%	78%	83%	84%		81%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	141.1%	141.0%	140.4%	148.5%	147.2%		142.6%	
419 *Assistance Provided as a % of Funds Available	64.1%	92.8%	88.1%	89.7%	94.5%		87.2%	
420 *Disbursements as a % of Assistance Provided	99.8%	85.7%	94.5%	94.6%	94.5%		92.3%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$2,705,292	\$2,504,754	\$2,936,241	\$2,835,185	\$2,521,026		(\$9,355,150)	
423 *Gross Return on Contributed Capital Including Subsidy	4.7%	3.4%	3.5%	3.0%	2.4%		-7.3%	
424 *Set-Aside Spending Rate	80.8%	84.2%	85.1%	88.0%	98.8%		100.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,705,292	\$2,504,754	\$2,936,241	\$2,835,185	\$2,686,426		\$401,450	
426 *Net Return on Contributed Capital Excluding Subsidy	4.7%	3.4%	3.5%	3.0%	2.6%		0.3%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	165,400	165,400	10,187,800	9,617,800
430 * Total Annual Subsidy	0	0	0	0	165,400	165,400	10,187,800	9,617,800
431 * Total Cumulative Subsidy	0	0	0	0	165,400		10,353,200	9,783,200
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	1,443,000	1,443,000
433 Energy Efficiency				0	0	0	4,688,235	1,615,000
434 Water Conservation				0	298,000	298,000	6,275,400	6,275,400
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	298,000	298,000	12,406,635	9,333,400
437 * Cumulative GPR				0	298,000		12,704,635	9,631,400

* Calculated values.