

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>											
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	6/16/2005	5/17/2006	6/5/2007
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	\$15,649,400	\$8,229,300	\$8,229,000
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	\$77,602,488	\$85,831,788	\$94,060,788
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$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	\$5,000,000	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)
<b>Quarterly Outlays (Dollars)</b>											
8 First Quarter Outlays	\$0	\$0	\$1,542,397	\$3,142,819	\$1,762,757	\$3,962,828	\$2,027,507	\$1,681,855	\$2,450,309	\$3,628,034	\$2,967,782
9 Second Quarter Outlays	\$0	\$0	\$1,917,566	\$2,441,558	\$824,588	\$2,896,587	\$1,771,760	\$905,272	\$898,254	\$2,158,693	\$2,182,057
10 Third Quarter Outlays	\$0	\$0	\$965,855	\$1,770,108	\$1,902,483	\$2,719,795	\$2,543,767	\$1,361,350	\$1,447,727	\$6,771,277	\$2,298,807
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	\$3,120,795	\$3,895,812	\$1,908,587
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	\$7,917,085	\$16,453,816	\$9,357,233
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	\$53,543,668	\$69,997,484	\$79,354,717

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	6/9/2008	8/24/2009	6/9/2010	6/9/2011	5/8/2012	6/19/2013	6/3/2014	4/15/2015	5/10/2016	8/7/2017
2 Total Annual Federal Grants	\$8,146,000	\$20,973,840	\$20,245,160	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000
3 *Cumulative Federal Grants	\$102,206,788	\$123,180,628	\$143,425,788	\$152,843,788	\$161,818,788	\$170,239,788	\$179,084,788	\$187,871,788	\$196,183,788	\$204,424,788
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$5,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	(\$5,000,000)	(\$10,000,000)	(\$10,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$2,726,794	\$3,283,391	\$6,033,387	\$4,200,546	\$1,881,999	\$1,881,999	\$2,232,946	\$5,456,719	\$1,417,982	\$2,345,635
9 Second Quarter Outlays	\$1,038,901	\$1,503,453	\$5,456,376	\$1,456,731	\$1,040,159	\$1,040,159	\$731,164	\$3,266,799	\$523,268	\$1,917,152
10 Third Quarter Outlays	\$2,301,726	\$1,619,997	\$5,207,102	\$1,438,517	\$2,838,689	\$2,838,689	\$2,237,940	\$2,501,926	\$1,179,419	\$1,205,577
11 Fourth Quarter Outlays	\$2,159,424	\$5,484,329	\$6,003,389	\$2,111,010	\$2,759,623	\$3,416,271	\$3,473,905	\$3,501,710	\$1,519,069	\$3,063,048
12 *Total Annual Outlays	\$8,226,845	\$11,891,170	\$22,700,254	\$9,206,804	\$8,520,470	\$9,177,118	\$8,675,955	\$14,727,154	\$4,639,738	\$8,531,412
13 *Cumulative Outlays	\$87,581,562	\$99,472,732	\$122,172,986	\$131,379,790	\$139,900,260	\$149,077,378	\$157,753,333	\$172,480,487	\$177,120,225	\$185,651,637

\* 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	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14 *Annual Capitalization Grants	\$0	\$14,826,200	\$0	\$14,585,100	\$15,546,100	\$8,052,500	\$0	\$8,004,064	\$16,588,524	\$8,229,300	\$8,229,000
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	\$77,602,488	\$85,831,788	\$94,060,788
<b>Adjustments to the DWSRF Fund</b>											
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)	(\$8,570,403)	\$0	\$0
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)	(\$2,400,544)	(\$1,129,172)	(\$1,304,160)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$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	\$5,617,577	\$7,100,128	\$6,924,840
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	\$65,622,541	\$72,722,669	\$79,647,509
21 *Annual State Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754	\$149,216	\$1,877,127	\$338,058	\$4,340,094	\$1,105,244	\$552,917
22 *Cumulative State Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678	\$8,971,894	\$10,849,021	\$11,187,079	\$15,527,173	\$16,632,417	\$17,185,334
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	\$9,957,671	\$8,205,372	\$7,477,757
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	\$81,149,714	\$89,355,086	\$96,832,843
25 *State Contributions as a % of Grants - Annual	-	0%	-	19%	20%	2%	-	4%	26%	13%	7%
26 *State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	17%	20%	18%	20%	19%	18%
<b>Outlays (Dollars)</b>											
27 *Annual	\$0	\$0	\$5,849,199	\$8,526,964	\$5,846,305	\$10,866,626	\$8,054,511	\$5,968,876	\$5,310,392	\$15,678,799	\$11,344,458
28 *Cumulative	\$0	\$0	\$5,849,199	\$14,376,163	\$20,222,468	\$31,089,094	\$39,143,605	\$45,112,481	\$50,422,873	\$66,101,672	\$77,446,130
28a *State Contributions as a % of Outlays - Annual	-	-	51%	33%	52%	1%	23%	6%	82%	7%	5%
28b *State Contributions as a % of Outlays - Cumulative	-	-	51%	40%	44%	29%	28%	25%	31%	25%	22%
<b>State Match Contributions Deposited (Dollars)</b>											
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554	\$1,095,911	\$552,917
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$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	\$3,918,540	\$9,333	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$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	\$4,340,094	\$1,105,244	\$552,917
35 *Cumulative Match Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678	\$8,971,894	\$10,849,021	\$11,187,079	\$15,527,173	\$16,632,417	\$17,185,334
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36 Credit for 1993 Funding Used	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500	\$246,186	\$535,404	\$365,000	\$395,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$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	\$861,596	\$365,000	\$395,000
39 *Total Annual Additional Contribution	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$585,000	\$492,372	\$1,397,000	\$730,000	\$790,000
40 *Cumulative Additional Contribution	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,595,270	\$3,087,642	\$4,484,642	\$5,214,642	\$6,004,642
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)	\$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)	(\$3,570,403)	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$8,570,403)	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$8,782,486	\$8,782,486	\$8,782,486	\$6,222,676	(\$2,347,727)	(\$2,347,727)	(\$2,347,727)

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$8,146,000	\$0	\$41,219,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$0
15 *Cumulative Capitalization Grants	\$102,206,788	\$102,206,788	\$143,425,788	\$152,843,788	\$161,818,788	\$170,239,788	\$179,084,788	\$187,871,788	\$196,183,788	\$196,183,788
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$2,500,000	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,320,840)	(\$680,000)	(\$3,188,760)	(\$1,880,220)	(\$1,682,000)	(\$1,809,840)	(\$1,738,800)	(\$1,518,280)	(\$1,558,980)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,325,160	(\$5,680,000)	\$38,030,240	\$4,537,780	\$7,293,000	\$6,611,160	\$7,106,200	\$7,268,720	\$6,753,020	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$88,972,669	\$83,292,669	\$121,322,909	\$125,860,689	\$133,153,689	\$139,764,849	\$146,871,049	\$154,139,769	\$160,892,789	\$160,892,789
21 *Annual State Contributions	\$2,220,991	\$3,761,882	\$2,090,072	\$2,503,820	\$2,662,857	\$1,557,009	\$1,750,000	\$3,082,149	\$3,303,095	\$289,723
22 *Cumulative State Contributions	\$19,406,325	\$23,168,207	\$25,258,279	\$27,762,099	\$30,424,956	\$31,981,965	\$33,731,965	\$36,814,114	\$40,117,209	\$40,406,932
23 *Annual Net Investments for the DWSRF Fund	\$11,546,151	(\$1,918,118)	\$40,120,312	\$7,041,600	\$9,955,857	\$8,168,169	\$8,856,200	\$10,350,869	\$10,056,115	\$289,723
24 *Cumulative Net Investments for the DWSRF Fund	\$108,378,994	\$106,460,876	\$146,581,188	\$153,622,788	\$163,578,645	\$171,746,814	\$180,603,014	\$190,953,883	\$201,009,998	\$201,299,721
25 *State Contributions as a % of Grants - Annual	27%	-	5%	27%	30%	18%	20%	35%	40%	-
26 *State Contributions as a % of Grants - Cumulative	19%	23%	18%	18%	19%	19%	19%	20%	20%	21%
<b>Outlays (Dollars)</b>										
27 *Annual	\$7,976,008	\$8,566,265	\$22,181,194	\$13,099,183	\$7,871,857	\$8,520,470	\$8,618,321	\$14,699,349	\$6,622,379	\$6,987,433
28 *Cumulative	\$85,422,138	\$93,988,403	\$116,169,597	\$129,268,780	\$137,140,637	\$145,661,107	\$154,279,428	\$168,978,776	\$175,601,156	\$182,588,589
28a *State Contributions as a % of Outlays - Annual	28%	28%	19%	19%	34%	18%	20%	21%	50%	4%
28b *State Contributions as a % of Outlays - Cumulative	23%	25%	22%	21%	22%	22%	22%	22%	23%	22%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$720,991	\$761,882	\$790,072	\$1,493,009	\$1,562,857	\$607,009	\$0	\$582,149	\$303,095	\$289,723
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$1,500,000	\$3,000,000	\$1,300,000	\$1,010,811	\$1,100,000	\$950,000	\$1,750,000	\$2,500,000	\$3,000,000	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,220,991	\$3,761,882	\$2,090,072	\$2,503,820	\$2,662,857	\$1,557,009	\$1,750,000	\$3,082,149	\$3,303,095	\$289,723
35 *Cumulative Match Contributions	\$19,406,325	\$23,168,207	\$25,258,279	\$27,762,099	\$30,424,956	\$31,981,965	\$33,731,965	\$36,814,114	\$40,117,209	\$40,406,932
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$407,300	\$466,500	\$466,500	\$522,500	\$525,000	\$421,050	\$442,250	\$439,350	\$415,600	\$412,050
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$407,300	\$466,500	\$466,500	\$522,500	\$525,000	\$421,050	\$442,250	\$439,350	\$415,600	\$412,050
39 *Total Annual Additional Contribution	\$814,600	\$933,000	\$933,000	\$1,045,000	\$1,050,000	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100
40 *Cumulative Additional Contribution	\$6,819,242	\$7,752,242	\$8,685,242	\$9,730,242	\$10,780,242	\$11,622,342	\$12,506,842	\$13,385,542	\$14,216,742	\$15,040,842
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$2,500,000	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$152,273	(\$4,847,727)	(\$4,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)

\* 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	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164	\$663,544	\$329,172	\$329,160
46	-	4.0%	-	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164	\$663,544	\$329,172	\$329,160
49	\$0	\$593,048	\$593,048	\$1,176,452	\$1,798,296	\$2,120,396	\$2,120,396	\$2,440,560	\$3,104,104	\$3,433,276	\$3,762,436
50	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149	\$371,149	\$347,310	\$334,406	\$322,419
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149	\$371,149	\$347,310	\$334,406	\$322,419
53	\$0	\$282,028	\$595,944	\$929,098	\$1,295,012	\$1,669,843	\$2,057,992	\$2,429,141	\$2,776,451	\$3,110,857	\$3,433,276
54	\$0	\$311,020	(\$2,896)	\$247,354	\$503,284	\$450,553	\$62,404	\$11,419	\$327,653	\$322,419	\$329,160
<b>Small Systems Technical Assistance</b>											
55	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000	\$260,000	\$20,000	\$95,000
56	-	2.0%	-	2.0%	0.0%	0.0%	-	1.6%	1.6%	0.2%	1.2%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000	\$260,000	\$20,000	\$95,000
59	\$0	\$296,524	\$296,524	\$588,226	\$588,226	\$588,226	\$588,226	\$713,226	\$973,226	\$993,226	\$1,088,226
60	\$0	\$0	\$17,500	\$90,324	\$181,581	\$102,432	\$139,687	\$126,967	\$97,354	\$73,083	\$124,223
61	\$0	\$0	\$17,500	\$107,824	\$289,405	\$391,837	\$531,524	\$658,491	\$755,845	\$828,928	\$953,151
62	\$0	\$296,524	\$279,024	\$480,402	\$298,821	\$196,389	\$56,702	\$54,735	\$217,381	\$164,298	\$135,075
63	0	0	17	80	193	117	112	98	81	125	120
64	0	0	17	97	290	407	519	617	698	823	943
<b>State Program Management (Dollars)</b>											
65	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0	\$585,000	\$1,397,000	\$730,000	\$790,000
66	-	2.2%	-	4.6%	3.1%	6.6%	-	7.3%	8.4%	8.9%	9.6%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0	\$585,000	\$1,397,000	\$730,000	\$790,000
69	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,010,270	\$2,595,270	\$3,992,270	\$4,722,270	\$5,512,270
70	\$0	\$0	\$50	\$162,614	\$224,069	\$147,386	\$299,031	\$216,507	\$281,062	\$508,438	\$548,395
71	\$0	\$0	\$50	\$162,664	\$386,733	\$534,119	\$833,150	\$1,049,657	\$1,330,719	\$1,839,157	\$2,387,552
72	\$0	\$0	\$0	\$180,484	\$33,494	\$78,252	\$95,187	\$96,054	\$154,135	\$94,534	\$90,156
73	\$0	\$0	\$0	\$180,484	\$213,978	\$292,230	\$387,417	\$483,471	\$637,606	\$732,140	\$822,296
74	\$0	\$0	\$0	\$30,143	\$4,200	\$52,431	\$81,153	\$50,349	\$47,999	\$104,941	\$38,048
75	\$0	\$0	\$0	\$30,143	\$34,343	\$86,774	\$167,927	\$218,276	\$266,275	\$371,216	\$409,264
76	\$0	\$0	\$53,016	\$58,870	\$70,175	\$65,838	\$78,629	\$88,188	\$94,916	\$84,779	\$76,100
77	\$0	\$0	\$53,016	\$111,886	\$182,061	\$247,899	\$326,528	\$414,716	\$509,632	\$594,411	\$670,511
78	\$0	\$0	\$53,066	\$432,111	\$331,938	\$343,907	\$554,000	\$451,098	\$578,112	\$792,692	\$752,699
79	\$0	\$0	\$53,066	\$485,177	\$817,115	\$1,161,022	\$1,715,022	\$2,166,120	\$2,744,232	\$3,536,924	\$4,289,623
80	\$0	\$325,000	\$271,934	\$515,093	\$658,155	\$849,248	\$295,248	\$429,150	\$1,248,038	\$1,185,346	\$1,222,647

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$325,840	\$680,000	\$868,760	\$376,720	\$359,000	\$336,840	\$353,800	\$351,480	\$332,480	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	2.1%	4.0%	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	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$325,840	\$680,000	\$868,760	\$376,720	\$359,000	\$336,840	\$353,800	\$351,480	\$332,480	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$4,088,276	\$4,768,276	\$5,637,036	\$6,013,756	\$6,372,756	\$6,709,596	\$7,063,396	\$7,414,876	\$7,747,356	\$7,747,356
50	Annual Expenses - DWSRF Administration	\$319,439	\$347,969	\$724,500	\$804,118	\$377,090	\$364,887	\$330,990	\$363,497	\$345,605	\$331,703
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$319,439	\$347,969	\$724,500	\$804,118	\$377,090	\$364,887	\$330,990	\$363,497	\$345,605	\$331,703
53	*Cumulative Administrative Expenses	\$3,752,715	\$4,100,684	\$4,825,184	\$5,629,302	\$6,006,392	\$6,371,279	\$6,702,269	\$7,065,766	\$7,411,371	\$7,743,074
54	*Remaining Awarded Amount	\$335,561	\$667,592	\$811,852	\$384,454	\$366,364	\$338,317	\$361,127	\$349,110	\$335,985	\$4,282
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$90,000	\$0	\$125,000	\$328,500	\$143,000	\$143,000	\$80,000	\$0	\$20,000	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.1%	-	0.3%	3.5%	1.6%	1.7%	0.9%	0.0%	0.2%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$90,000	\$0	\$125,000	\$328,500	\$143,000	\$143,000	\$80,000	\$0	\$20,000	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,178,226	\$1,178,226	\$1,303,226	\$1,631,726	\$1,774,726	\$1,917,726	\$1,997,726	\$1,997,726	\$2,017,726	\$2,017,726
60	Annual Expenses - Small System Technical Assistance	\$126,486	\$91,598	\$113,590	\$181,685	\$144,432	\$65,422	\$48,241	\$31,518	\$53,522	\$51,154
61	*Cumulative Small Systems Technical Assistance	\$1,079,637	\$1,171,235	\$1,284,825	\$1,466,510	\$1,610,942	\$1,676,364	\$1,724,605	\$1,756,123	\$1,809,645	\$1,860,799
62	*Remaining Awarded Amount	\$98,589	\$6,991	\$18,401	\$165,216	\$163,784	\$241,362	\$273,121	\$241,603	\$208,081	\$156,927
63	Annual Number of Systems Receiving Assistance	150	139	139	235	192	118	81	51	65	53
64	*Cumulative Number of Small Systems Receiving	1,093	1,232	1,371	1,606	1,798	1,916	1,997	2,048	2,113	2,166
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$814,600	\$0	\$1,975,000	\$1,045,000	\$1,050,000	\$842,100	\$884,500	\$878,800	\$831,200	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	4.8%	11.1%	11.7%	10.0%	10.0%	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$814,600	\$0	\$1,975,000	\$1,045,000	\$1,050,000	\$842,100	\$884,500	\$878,800	\$831,200	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$6,326,870	\$6,326,870	\$8,301,870	\$9,346,870	\$10,396,870	\$11,238,970	\$12,123,470	\$13,002,270	\$13,833,470	\$13,833,470
70	Annual Expenses - PWSS Administration	\$700,690	\$581,810	\$554,280	\$675,307	\$666,728	\$744,578	\$376,680	\$527,186	\$776,911	\$830,411
71	*Cumulative Expenses - PWSS Administration	\$3,088,242	\$3,670,052	\$4,224,332	\$4,899,639	\$5,566,367	\$6,310,945	\$6,687,625	\$7,214,811	\$7,991,722	\$8,822,133
72	Annual Expenses - Source Water Protection Technical Assistance	\$75,710	\$145,062	\$104,409	\$123,950	\$104,119	\$97,321	\$121,171	\$129,837	\$97,086	\$94,230
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$898,006	\$1,043,068	\$1,147,477	\$1,271,427	\$1,375,546	\$1,472,867	\$1,594,038	\$1,723,875	\$1,820,961	\$1,915,191
74	Annual Expenses - Capacity Development	\$85,223	\$94,951	\$61,455	\$74,069	\$87,137	\$58,131	\$69,686	\$47,777	\$76,393	\$50,238
75	*Cumulative Expenses - Capacity Development	\$494,487	\$589,438	\$650,893	\$724,962	\$812,099	\$870,230	\$939,916	\$987,693	\$1,064,086	\$1,114,324
76	Annual Expenses - Operator Certification Programs	\$84,294	\$107,406	\$101,475	\$120,715	\$96,680	\$127,899	\$110,558	\$93,973	\$80,248	\$76,764
77	*Cumulative Expenses - Operator Certification Programs	\$754,805	\$862,211	\$963,686	\$1,084,401	\$1,181,081	\$1,308,980	\$1,419,538	\$1,513,511	\$1,593,759	\$1,670,523
78	*Total Annual State Program Management Expenses	\$945,917	\$929,229	\$821,619	\$994,041	\$954,664	\$1,027,929	\$678,095	\$798,773	\$1,030,638	\$1,051,643
79	*Cumulative State Program Management Expenses	\$5,235,540	\$6,164,769	\$6,986,388	\$7,980,429	\$8,935,093	\$9,963,022	\$10,641,117	\$11,439,890	\$12,470,528	\$13,522,171
80	*Remaining Awarded Amount	\$1,091,330	\$162,101	\$1,315,482	\$1,366,441	\$1,461,777	\$1,275,948	\$1,482,353	\$1,562,380	\$1,362,942	\$311,299

\* 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	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$50,000	\$90,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	0.0%	0.0%	-	0.0%	0.5%	0.6%	1.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$50,000	\$90,000
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	\$1,562,620	\$1,612,620	\$1,702,620
<b>Loans for Source Water Protection Land</b>											
<b>Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	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	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$145,208	\$0	\$0	\$0	\$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	\$1,152,682	\$1,152,682	\$1,152,682
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913	\$121,908	\$89,019	\$77,232	\$8,090
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	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	\$350,840	\$428,072	\$436,162
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$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	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	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	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	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	\$89,019	\$77,232	\$8,090
109 *Cumulative 1452(k) Activity Dollars	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,292,595	\$1,414,503	\$1,503,522	\$1,580,754	\$1,588,844
110 *Remaining Awarded Amount	\$0	\$1,472,628	\$1,415,412	\$1,322,107	\$1,064,867	\$475,146	\$190,025	\$68,117	\$59,098	\$31,866	\$113,776
<b>Set-Aside Summary</b>											
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	\$2,400,544	\$1,129,172	\$1,304,160
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	\$9,632,220	\$10,761,392	\$12,065,552
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$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	\$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	\$2,400,544	\$1,129,172	\$1,304,160
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	\$9,632,220	\$10,761,392	\$12,065,552
117 *Cumulative Net Total Amount Awarded as a % of	-	18.2%	18.2%	14.4%	11.9%	11.7%	11.7%	11.9%	12.4%	12.5%	12.8%
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	\$1,111,795	\$1,277,413	\$1,207,431
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	\$7,780,050	\$9,057,463	\$10,264,894
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	\$1,852,170	\$1,703,929	\$1,800,658

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	\$90,400	\$0	\$220,000	\$130,000	\$130,000	\$487,900	\$420,500	\$288,000	\$375,300	\$0
82	1.1%	-	0.5%	1.4%	1.4%	5.8%	4.8%	3.3%	4.5%	-
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$90,400	\$0	\$220,000	\$130,000	\$130,000	\$487,900	\$420,500	\$288,000	\$375,300	\$0
85	\$1,793,020	\$1,793,020	\$2,013,020	\$2,143,020	\$2,273,020	\$2,760,920	\$3,181,420	\$3,469,420	\$3,844,720	\$3,844,720
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682
<b>Wellhead Protection Programs</b>										
98	\$124,404	\$89,272	\$76,982	\$111,001	\$103,480	\$77,409	\$128,192	\$140,376	\$94,545	\$87,360
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$560,566	\$649,838	\$726,820	\$837,821	\$941,301	\$1,018,710	\$1,146,902	\$1,287,278	\$1,381,823	\$1,469,183
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$357,397	\$284,634	\$147,928	\$194,158
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$357,397	\$642,031	\$789,959	\$984,117
106	0	0	0	0	0	0	587	768	953	1,008
107	0	0	0	0	0	0	587	1,355	2,308	3,316
108	\$124,404	\$89,272	\$76,982	\$111,001	\$103,480	\$77,409	\$485,589	\$425,010	\$242,473	\$281,518
109	\$1,713,248	\$1,802,520	\$1,879,502	\$1,990,503	\$2,093,983	\$2,171,392	\$2,656,981	\$3,081,991	\$3,324,464	\$3,605,982
110	\$79,772	(\$9,500)	\$133,518	\$152,517	\$179,037	\$589,528	\$524,439	\$387,429	\$520,256	\$238,738
<b>Set-Aside Summary</b>										
111	\$1,320,840	\$680,000	\$3,188,760	\$1,880,220	\$1,682,000	\$1,809,840	\$1,738,800	\$1,518,280	\$1,558,980	\$0
112	\$13,386,392	\$14,066,392	\$17,255,152	\$19,135,372	\$20,817,372	\$22,627,212	\$24,366,012	\$25,884,292	\$27,443,272	\$27,443,272
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$1,320,840	\$680,000	\$3,188,760	\$1,880,220	\$1,682,000	\$1,809,840	\$1,738,800	\$1,518,280	\$1,558,980	\$0
116	\$13,386,392	\$14,066,392	\$17,255,152	\$19,135,372	\$20,817,372	\$22,627,212	\$24,366,012	\$25,884,292	\$27,443,272	\$27,443,272
117	13.1%	13.8%	12.0%	12.5%	12.9%	13.3%	13.6%	13.8%	14.0%	14.0%
118	\$1,516,246	\$1,458,068	\$1,736,691	\$2,090,845	\$1,579,666	\$1,535,647	\$1,542,915	\$1,618,798	\$1,672,238	\$1,716,018
119	\$11,781,140	\$13,239,208	\$14,975,899	\$17,066,744	\$18,646,410	\$20,182,057	\$21,724,972	\$23,343,770	\$25,016,008	\$26,732,026
120	\$1,605,252	\$827,184	\$2,279,253	\$2,068,628	\$2,170,962	\$2,445,155	\$2,641,040	\$2,540,522	\$2,427,264	\$711,246

\* 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	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$0	\$0	\$24,274,000	\$15,073,701	\$11,204,000	\$3,495,000	\$9,090,000	\$8,180,780	\$12,683,000	\$24,929,596	\$17,007,000
122 *Cumulative Dollar Amount	\$0	\$0	\$24,274,000	\$39,347,701	\$50,551,701	\$54,046,701	\$63,136,701	\$71,317,481	\$84,000,481	\$108,930,077	\$125,937,077
123 Annual Number of Binding Commitments	0	0	13	20	10	11	8	15	16	13	17
124 *Cumulative Number of Binding Commitments	0	0	13	33	43	54	62	77	93	106	123
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$0	\$7,469,000	\$22,407,670	\$11,103,000	\$6,123,707	\$6,229,000	\$2,217,727	\$2,550,000	\$29,847,925	\$4,247,622
126 Refinance Short-term Debt	\$0	\$0	\$0	\$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	\$2,969,622	\$4,946,596	\$1,636,159
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$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	\$5,519,622	\$34,794,521	\$5,883,781
130 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474	\$104,902,255
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	0	7	10	9	11	6	7	6	24	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	4	2	1	0	1	7	3	2
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	14	11	12	6	8	13	27	7
136 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71	98	105
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$0	\$591,000	\$514,000	\$2,333,000	\$930,707	\$150,000	\$1,063,727	\$192,617	\$1,206,784	\$418,000
138 501 to 3,300	\$0	\$0	\$628,000	\$3,411,000	\$2,922,701	\$4,808,998	\$3,318,000	\$601,200	\$3,429,105	\$4,916,645	\$1,432,622
139 3,301 to 10,000	\$0	\$0	\$5,650,000	\$11,914,998	\$2,276,000	\$0	\$2,761,000	\$818,000	\$1,490,900	\$8,521,092	\$4,033,159
140 10,001 to 100,000	\$0	\$0	\$600,000	\$8,401,000	\$3,761,000	\$1,250,000	\$0	\$0	\$407,000	\$20,150,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$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	\$5,519,622	\$34,794,521	\$5,883,781
143 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474	\$104,902,255
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	0	2	4	2	5	1	4	2	3	2
145 501 to 3,300	0	0	2	4	5	6	3	2	5	12	3
146 3,301 to 10,000	0	0	2	5	2	0	2	2	4	10	2
147 10,001 to 100,000	0	0	1	1	2	1	0	0	2	2	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	7	14	11	12	6	8	13	27	7
150 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71	98	105

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$14,357,160	\$18,444,800	\$25,383,111	(\$8,859,683)	\$20,265,862	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256	\$36,963,146
122 *Cumulative Dollar Amount	\$140,294,237	\$158,739,037	\$184,122,148	\$175,262,465	\$195,528,327	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285	\$293,504,431
123 Annual Number of Binding Commitments	11	5	36	64	19	33	25	30	14	28
124 *Cumulative Number of Binding Commitments	134	139	175	239	258	291	316	346	360	388
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$16,552,929	\$10,034,961	\$31,021,965	\$11,941,055	\$20,265,862	\$18,436,202	\$11,896,276	\$15,472,363	\$7,487,256	\$36,292,048
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$290,800	\$518,500	\$0	\$0	\$0	\$3,605,107	\$3,759,754	\$356,000	\$671,098
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256	\$36,963,146
130 *Cumulative Assistance	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285	\$293,504,431
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	18	20	69	25	19	33	22	23	12	27
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	1	1	0	0	0	3	7	2	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	18	21	70	25	19	33	25	30	14	28
136 *Cumulative Number of Agreements	123	144	214	239	258	291	316	346	360	388
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$1,385,013	\$2,460,067	\$4,770,695	\$570,429	\$654,930	\$1,269,495	\$1,408,000	\$1,360,660	\$1,353,256	\$1,848,000
138 501 to 3,300	\$1,867,916	\$2,197,694	\$8,244,140	\$803,638	\$3,394,350	\$5,719,320	\$7,993,383	\$11,028,308	\$1,656,000	\$9,497,480
139 3,301 to 10,000	\$6,800,000	\$5,300,000	\$4,565,500	\$5,561,588	\$998,755	\$559,000	\$0	\$442,256	\$4,834,000	\$1,700,000
140 10,001 to 100,000	\$6,500,000	\$368,000	\$13,960,130	\$5,005,400	\$15,217,827	\$10,888,387	\$6,100,000	\$6,400,893	\$0	\$23,917,666
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256	\$36,963,146
143 *Cumulative Assistance	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285	\$293,504,431
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	5	9	20	6	3	12	9	7	5	5
145 501 to 3,300	5	7	23	5	8	15	15	19	6	16
146 3,301 to 10,000	6	4	15	8	4	2	0	2	3	1
147 10,001 to 100,000	2	1	12	6	4	4	1	2	0	6
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	18	21	70	25	19	33	25	30	14	28
150 *Cumulative Number of Agreements	123	144	214	239	258	291	316	346	360	388

\* 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	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$1,228,000	\$283,000	\$650,000	\$0	\$150,000	\$400,000	\$140,000	\$0	\$0
<b>Construction</b>											
152 Treatment	\$0	\$0	\$5,250,000	\$16,010,672	\$2,096,000	\$1,772,810	\$0	\$0	\$865,517	\$20,135,984	\$284,745
153 Transmission & Distribution	\$0	\$0	\$691,000	\$4,573,000	\$4,616,701	\$3,826,167	\$1,764,860	\$2,082,927	\$1,431,000	\$10,799,994	\$4,819,156
154 Source	\$0	\$0	\$0	\$1,851,998	\$130,000	\$54,578	\$2,761,000	\$0	\$394,000	\$1,165,096	\$0
155 Storage	\$0	\$0	\$300,000	\$1,522,328	\$0	\$1,336,150	\$1,553,140	\$0	\$960,000	\$2,693,447	\$779,880
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$3,800,000	\$0	\$0	\$0	\$1,729,105	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$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	\$5,519,622	\$34,794,521	\$5,883,781
161 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474	\$104,902,255
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	3	1	1	0	1	1	2	0	0
<b>Construction</b>											
163 Treatment	0	0	1	4	2	1	0	0	4	10	2
164 Transmission & Distribution	0	0	2	3	5	10	3	7	7	18	6
165 Source	0	0	0	2	1	1	2	0	3	5	0
166 Storage	0	0	1	4	0	1	1	0	4	4	3
167 Purchase of Systems	0	0	0	0	2	0	0	0	2	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	7	14	11	13	7	8	22	37	11
172 *Cumulative Number	0	0	7	21	32	45	52	60	82	119	130

\* 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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$117,500	\$0	\$0	\$863,843	\$526,000	\$2,957,293	\$0	\$0
<b>Construction</b>										
152 Treatment	\$0	\$1,851,870	\$885,000	\$2,465,088	\$13,348,208	\$9,762,855	\$2,694,843	\$1,357,768	\$50,000	\$11,999,032
153 Transmission & Distribution	\$11,262,617	\$7,646,011	\$19,017,565	\$9,217,767	\$6,053,421	\$2,941,823	\$4,846,293	\$8,330,996	\$6,862,256	\$13,757,648
154 Source	\$1,415,312	\$516,000	\$923,530	\$74,880	\$133,959	\$332,159	\$857,833	\$712,000	\$250,000	\$1,001,000
155 Storage	\$3,875,000	\$311,880	\$10,596,870	\$183,320	\$730,274	\$4,535,522	\$6,576,414	\$5,874,060	\$681,000	\$10,205,466
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256	\$36,963,146
161 *Cumulative Dollar Amount	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285	\$293,504,431
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	4	0	0	4	1	4	0	0
<b>Construction</b>										
163 Treatment	0	6	7	7	4	9	3	5	2	8
164 Transmission & Distribution	14	17	57	19	15	21	16	23	14	18
165 Source	5	3	7	2	5	5	9	2	2	2
166 Storage	4	2	15	3	8	7	10	8	4	11
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	23	28	90	31	32	46	39	42	22	39
172 *Cumulative Number	153	181	271	302	334	380	419	461	483	522

\* 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:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	0	7	14	11	12	6	8	13	27	7
174 *Cumulative Number of Projects	0	0	7	21	32	44	50	58	71	98	105
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622	\$34,794,521	\$5,883,781
176 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474	\$104,902,255
177 Annual Number of Assistance Agreements	0	0	7	14	11	12	6	8	13	27	7
178 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71	98	105
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$0	\$628,000	\$11,909,328	\$4,667,000	\$9,757,899	\$16,667,172	\$1,748,200	\$4,362,622	\$11,300,166	\$20,810,087
180 *Cumulative Dollar Amount	\$0	\$0	\$628,000	\$12,537,328	\$17,204,328	\$26,962,227	\$43,629,399	\$45,377,599	\$49,740,221	\$61,040,387	\$81,850,474
181 Annual Number of Assistance Agreements	0	0	2	12	8	7	10	6	10	18	26
182 *Cumulative Number of Agreements	0	0	2	14	22	29	39	45	55	73	99
183 Number of Projects Completed	0	0	2	12	8	7	10	6	10	18	26
184 *Cumulative Number of Projects Completed	0	0	2	14	22	29	39	45	55	73	99
<b>Assistance to Disadvantaged Communities</b>											
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	\$2,075,617	\$3,235,570	\$905,000
186 *Cumulative Dollar Amount	\$0	\$0	\$928,000	\$14,148,000	\$15,798,000	\$16,629,998	\$16,629,998	\$18,460,198	\$20,535,815	\$23,771,385	\$24,676,385
187 Annual Number of Assistance Agreements	0	0	3	8	2	3	0	6	6	9	3
188 *Cumulative Number of Agreements	0	0	3	11	13	16	16	22	28	37	40
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$11,635,000	\$1,520,000	\$0	\$0	\$63,727	\$1,229,105	\$1,195,000	\$500,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,635,000	\$13,155,000	\$13,155,000	\$13,155,000	\$13,218,727	\$14,447,832	\$15,642,832	\$16,142,832
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0	1	1	3	1
198 *Cumulative Number of Agreements	0	0	0	3	4	4	4	5	6	9	10
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	0	2,680	6,985	725	2,281	0	5,124	19,807	15,265	2,481
200 *Cumulative Population Served	0	0	2,680	9,665	10,390	12,671	12,671	17,795	37,602	52,867	55,348

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	18	21	70	25	19	33	25	30	14	28
174 *Cumulative Number of Projects	123	144	214	239	258	291	316	346	360	388
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$16,552,929	\$10,034,961	\$31,021,965	\$11,941,055	\$20,265,862	\$18,436,202	\$16,099,015	\$19,232,117	\$7,843,256	\$36,963,146
176 *Cumulative Dollar Amount	\$121,455,184	\$131,490,145	\$162,512,110	\$174,453,165	\$194,719,027	\$213,155,229	\$229,254,244	\$248,486,361	\$256,329,617	\$293,292,763
177 Annual Number of Assistance Agreements	18	21	69	25	19	33	25	30	14	28
178 *Cumulative Number of Agreements	123	144	213	238	257	290	315	345	359	387
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$19,288,000	\$10,408,000	\$20,289,206	\$20,840,546	\$1,454,997	\$6,550,000	\$27,651,901	\$15,443,287	\$7,453,256	\$15,231,932
180 *Cumulative Dollar Amount	\$101,138,474	\$111,546,474	\$131,835,680	\$152,676,226	\$154,131,223	\$160,681,223	\$188,333,124	\$203,776,411	\$211,229,667	\$226,461,599
181 Annual Number of Assistance Agreements	5	15	48	34	7	13	26	20	13	22
182 *Cumulative Number of Agreements	104	119	167	201	208	221	247	267	280	302
183 Number of Projects Completed	5	15	48	34	7	13	26	20	13	22
184 *Cumulative Number of Projects Completed	104	119	167	201	208	221	247	267	280	302
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,952,966	\$4,492,761	\$12,740,195	\$10,589,829	\$8,883,997	\$4,396,934	\$8,630,313	\$9,061,424	\$3,009,256	\$11,185,048
186 *Cumulative Dollar Amount	\$31,629,351	\$36,122,112	\$48,862,307	\$59,452,136	\$68,336,133	\$72,733,067	\$81,363,380	\$90,424,804	\$93,434,060	\$104,619,108
187 Annual Number of Assistance Agreements	7	14	47	22	14	22	20	22	11	21
188 *Cumulative Number of Agreements	47	61	108	130	144	166	186	208	219	240
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$298,000	\$16,482,844	\$10,477,829	\$8,883,997	\$4,396,934	\$5,498,789	\$5,673,287	\$2,773,256	\$11,185,048
190 *Cumulative Dollar Amount	\$0	\$298,000	\$16,780,844	\$27,258,673	\$36,142,670	\$40,539,604	\$46,038,393	\$51,711,680	\$54,484,936	\$65,669,984
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$165,400	\$9,591,200	\$2,673,900	\$2,404,200	\$2,448,800	\$2,560,741	\$2,605,291	\$1,386,628	\$3,209,157
192 *Cumulative Dollar Amount	\$0	\$165,400	\$9,756,600	\$12,430,500	\$14,834,700	\$17,283,500	\$19,844,241	\$22,449,532	\$23,836,160	\$27,045,317
193 Annual Number of Assistance Agreements with Subsidy	0	1	31	9	14	11	9	8	5	10
194 *Cumulative Number of Agreements	0	1	32	41	55	66	75	83	88	98
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$5,163,376	\$990,805	\$556,200	\$112,000	\$0	\$193,084	\$4,314,418	\$4,008,138	\$1,236,000	\$4,827,000
196 *Cumulative Dollar Amount	\$21,306,208	\$22,297,013	\$22,853,213	\$22,965,213	\$22,965,213	\$23,158,297	\$27,472,715	\$31,480,853	\$32,716,853	\$37,543,853
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	3	2	1	0	1	5	7	2	2
198 *Cumulative Number of Agreements	14	17	19	20	20	21	26	33	35	37
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	8,083	24,912	49,442	126,611	57,153	22,291	8,353	5,899	3,978	39,755
200 *Cumulative Population Served	63,431	88,343	137,785	264,396	321,549	343,840	352,193	358,092	362,070	401,825

\* 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	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
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	\$561,517	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$6,169,000	\$18,176,000	\$20,922,000	\$22,408,000	\$23,226,000	\$23,389,727	\$23,951,244	\$23,951,244	\$23,951,244
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	\$4,958,105	\$31,653,951	\$5,883,781
204 *Cumulative Dollar Amount	\$0	\$0	\$1,300,000	\$13,523,998	\$22,070,699	\$27,574,404	\$32,985,404	\$35,304,604	\$40,262,709	\$71,916,660	\$77,800,441
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,570	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,570	\$290,570
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,000	\$2,850,000
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	3	1	1	2	2	0	0
210 *Cumulative Number of Agreements	0	0	4	9	12	13	14	16	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	8	8	11	5	6	11	24	7
212 *Cumulative Number of Agreements	0	0	3	11	19	30	35	41	52	76	83
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	2	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1	1
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,762	14,154	7,103	2,753	600	45	3,475	0	0
218 *Cumulative Population Served	0	0	13,762	27,916	35,019	37,772	38,372	38,417	41,892	41,892	41,892
219 Assisting Compliant Systems to Maintain Compliance	0	0	28,584	24,907	82,673	35,204	13,460	10,512	59,114	172,861	49,445
220 *Cumulative Population Served	0	0	28,584	53,491	136,164	171,368	184,828	195,340	254,454	427,315	476,760
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	3,600	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	3,600	3,600
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	29,081	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	29,081	29,081

\* 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:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$723,998	\$0	\$5,087,546	\$1,073,150	\$1,898,000	\$2,597,000	\$630,000	\$4,400,203	\$1,000,000	\$12,178,132
202 *Cumulative Dollar Amount	\$24,675,242	\$24,675,242	\$29,762,788	\$30,835,938	\$32,733,938	\$35,330,938	\$35,960,938	\$40,361,141	\$41,361,141	\$53,539,273
203 Assisting Compliant Systems to Maintain Compliance	\$15,718,931	\$9,715,445	\$22,807,340	\$10,534,205	\$16,673,865	\$15,839,202	\$11,582,221	\$14,831,914	\$6,363,256	\$16,138,014
204 *Cumulative Dollar Amount	\$93,519,372	\$103,234,817	\$126,042,157	\$136,576,362	\$153,250,227	\$169,089,429	\$180,671,650	\$195,503,564	\$201,866,820	\$218,004,834
205 Assisting Compliant Systems to Meet Future Requirements	\$110,000	\$0	\$750,000	\$0	\$0	\$0	\$626,000	\$0	\$0	\$8,077,000
206 *Cumulative Dollar Amount	\$400,570	\$400,570	\$1,150,570	\$1,150,570	\$1,150,570	\$1,150,570	\$1,776,570	\$1,776,570	\$1,776,570	\$9,853,570
207 Other Assistance Not Compliance Related	\$0	\$610,316	\$2,895,579	\$333,700	\$1,693,997	\$0	\$2,663,162	\$0	\$480,000	\$570,000
208 *Cumulative Dollar Amount	\$2,850,000	\$3,460,316	\$6,355,895	\$6,689,595	\$8,383,592	\$8,383,592	\$11,046,754	\$11,046,754	\$11,526,754	\$12,096,754
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	10	7	1	6	2	4	2	6
210 *Cumulative Number of Agreements	19	19	29	36	37	43	45	49	51	57
211 Assisting Compliant Systems to Maintain Compliance	16	19	45	17	13	27	19	26	9	15
212 *Cumulative Number of Agreements	99	118	163	180	193	220	239	265	274	289
213 Assisting Compliant Systems to Meet Future Requirements	1	0	2	0	0	0	2	0	0	3
214 *Cumulative Number of Agreements	3	3	5	5	5	5	7	7	7	10
215 Other Assistance Not Compliance Related	0	2	13	1	5	0	2	0	3	4
216 *Cumulative Number of Agreements	1	3	16	17	22	22	24	24	27	31
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	1,700	0	4,264	1,152	1,000	1,610	597	61,077	240	62,832
218 *Cumulative Population Served	43,592	43,592	47,856	49,008	50,008	51,618	52,215	113,292	113,532	176,364
219 Assisting Compliant Systems to Maintain Compliance	56,974	100,160	560,504	140,689	153,183	160,846	104,456	117,919	20,333	72,982
220 *Cumulative Population Served	533,734	633,894	1,194,398	1,335,087	1,488,270	1,649,116	1,753,572	1,871,491	1,891,824	1,964,806
221 Assisting Compliant Systems to Meet Future Requirements	1,892	0	23,854	0	0	0	3,400	0	0	44,835
222 *Cumulative Population Served	5,492	5,492	29,346	29,346	29,346	29,346	32,746	32,746	32,746	77,581
223 Other Assistance Not Compliance Related	0	530	166,111	66,000	11,471	0	5,128	0	702	1,978
224 *Cumulative Population Served	29,081	29,611	195,722	261,722	273,193	273,193	278,321	278,321	279,023	281,001

\* 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	2005	2006	2007	
<b>Assistance to Private Systems</b>												
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>												
229 Annual Number of Community Systems	0	0	7	14	11	9	6	8	13	27	7	
230 *Cumulative Number of Community Systems	0	0	7	21	32	41	47	55	68	95	102	
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	
232 *Cumulative Number of non-Community Systems	0	0	0	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	62,589	205,542	49,445	
234 *Cumulative Population Served by Community Systems	0	0	42,346	91,422	181,198	219,155	233,215	243,772	306,361	511,903	561,348	
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	
<b>Assistance for the Creation of New Systems</b>												
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>												
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000	\$0	\$313,000	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000	\$818,000	\$1,131,000	\$1,131,000	\$1,131,000	\$1,131,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	1	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2	2	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>												
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	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:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$416,300	\$333,700	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$416,300	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
227 Annual Number of Assistance Agreements	0	0	1	1	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	1	2	2	2	2	2	2	2
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	18	20	67	24	19	33	25	30	14	28
230 *Cumulative Number of Community Systems	120	140	207	231	250	283	308	338	352	380
231 Annual Number of non-Community Systems	0	0	3	1	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	3	4	4	4	4	4	4	4
233 Annual Population Served by Community Systems	60,566	101,606	821,331	329,407	130,262	162,456	113,756	119,566	18,639	182,627
234 *Cumulative Population Served by Community Systems	621,914	723,520	1,544,851	1,874,258	2,004,520	2,166,976	2,280,732	2,400,298	2,418,937	2,601,564
235 Annual Population Served by non-Community Systems	0	0	16,700	16,500	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	16,700	33,200	33,200	33,200	33,200	33,200	33,200	33,200
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	2
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	2
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$5,000,000	\$365,000	\$325,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$6,131,000	\$6,496,000	\$6,821,000	\$6,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
243 Annual Number of Assistance Agreements	1	1	1	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	3	4	5	5	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	2	1	1	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	2	3	4	4	5	5	5	5	5	5
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	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	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$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	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$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	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$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	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$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	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768	\$3,556	\$1,610,500	\$6,832	\$3,918,540	\$9,333	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$110,000	\$205,000	\$310,000	\$335,000	\$435,000	\$1,100,000	\$630,000
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	\$14,335,120	\$14,344,453	\$14,344,453
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$110,000	\$315,000	\$625,000	\$960,000	\$1,395,000	\$2,495,000	\$3,125,000
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	\$12,940,120	\$11,849,453	\$11,219,453
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488	\$433,093	\$528,908	\$539,215
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488	\$433,093	\$528,908	\$539,215
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$171,680	\$418,659	\$781,396	\$1,193,218	\$1,620,706	\$2,053,799	\$2,582,707	\$3,121,922

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$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	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$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	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$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	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$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	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$1,500,000	\$3,000,000	\$1,300,000	\$1,010,811	\$1,100,000	\$950,000	\$1,750,000	\$2,500,000	\$3,000,000	\$0
267 Match Bond Principal Repaid - Annual	\$1,340,000	\$1,570,000	\$3,745,000	\$1,500,000	\$2,320,000	\$2,235,000	\$2,739,000	\$2,066,000	\$2,040,000	\$2,275,000
268 *Match Bonds Issued - Cumulative	\$15,844,453	\$18,844,453	\$20,144,453	\$21,155,264	\$22,255,264	\$23,205,264	\$24,955,264	\$27,455,264	\$30,455,264	\$30,455,264
269 *Match Bond Principal Repaid - Cumulative	\$4,465,000	\$6,035,000	\$9,780,000	\$11,280,000	\$13,600,000	\$15,835,000	\$18,574,000	\$20,640,000	\$22,680,000	\$24,955,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$11,379,453	\$12,809,453	\$10,364,453	\$9,875,264	\$8,655,264	\$7,370,264	\$6,381,264	\$6,815,264	\$7,775,264	\$5,500,264
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$522,526	\$506,386	\$539,071	\$332,506	\$338,621	\$282,045	\$252,436	\$228,376	\$209,511	\$171,289
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$522,526	\$506,386	\$539,071	\$332,506	\$338,621	\$282,045	\$252,436	\$228,376	\$209,511	\$171,289
274 *Cumulative Dollar Amount	\$3,644,448	\$4,150,834	\$4,689,905	\$5,022,411	\$5,361,032	\$5,643,077	\$5,895,513	\$6,123,889	\$6,333,400	\$6,504,689

\*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	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
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	\$5,824,488	\$20,760,979	\$14,280,145
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	\$64,085,003	\$84,845,982	\$99,126,127
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	6	9	8	11	10	7	12	24	11
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	15	23	34	44	51	63	87	98
281 Principal Repayments - Annual	\$0	\$0	\$220,000	\$500,709	\$1,138,641	\$1,484,483	\$1,907,507	\$4,055,694	\$1,994,822	\$3,483,742	\$4,529,090
282 Interest Payments - Annual	\$0	\$0	\$62,268	\$223,637	\$527,963	\$807,124	\$1,067,752	\$1,049,224	\$1,094,648	\$1,181,859	\$1,447,251
283 *Principal and Interest - Annual	\$0	\$0	\$282,268	\$724,346	\$1,666,604	\$2,291,607	\$2,975,259	\$5,104,918	\$3,089,470	\$4,665,601	\$5,976,341
284 *Principal Repayments - Cumulative	\$0	\$0	\$220,000	\$720,709	\$1,859,350	\$3,343,833	\$5,251,340	\$9,307,034	\$11,301,856	\$14,785,598	\$19,314,688
285 *Interest Payments - Cumulative	\$0	\$0	\$62,268	\$285,905	\$813,868	\$1,620,992	\$2,688,744	\$3,737,968	\$4,832,616	\$6,014,475	\$7,461,726
286 *Principal and Interest - Cumulative	\$0	\$0	\$282,268	\$1,006,614	\$2,673,218	\$4,964,825	\$7,940,084	\$13,045,002	\$16,134,472	\$20,800,073	\$26,776,414
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	2.000	2.000	2.000
288 State Market Interest Rate	0.000	0.000	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$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	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
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	\$131,942	\$246,511	\$153,451
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	\$1,321,475	\$1,567,986	\$1,721,437
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$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	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$117,636	\$384,583	\$177,866	\$110,720	\$99,492	\$35,976	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$55,435	\$174,039	\$346,939	\$576,882	\$538,895	\$756,516	\$783,034	\$834,651	\$1,064,301
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,738	\$10,042	\$44,902	\$71,829	\$77,696	\$94,991	\$124,614	\$79,872	\$39,419
303 *Total Annual Income from Fees	\$0	\$0	\$175,809	\$568,664	\$569,707	\$759,431	\$716,083	\$887,483	\$907,648	\$914,523	\$1,103,720
304 *Cumulative Income from Fees	\$0	\$0	\$175,809	\$744,473	\$1,314,180	\$2,073,611	\$2,789,694	\$3,677,177	\$4,584,825	\$5,499,348	\$6,603,068
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$31,003	\$59,447	\$130,223	\$145,428
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$32,985	\$92,432	\$222,655	\$368,083
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554	\$1,095,911	\$552,917
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273	\$770,499	\$1,192,053	\$2,287,964	\$2,840,881
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$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	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$6,485	\$20,227	\$6,907	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$31,161	\$51,388	\$58,295	\$58,295	\$58,295	\$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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,811,082	\$9,929,917	\$26,337,981	\$17,063,219	\$9,136,963	\$27,181,549	\$15,848,877	\$18,486,327	\$11,422,549	\$24,213,465
276 *Cumulative DWSRF Fund Disbursements	\$114,937,209	\$124,867,126	\$151,205,107	\$168,268,326	\$177,405,289	\$204,586,838	\$220,435,715	\$238,922,042	\$250,344,591	\$274,558,056
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	17	19	31	23	9	14	12	18	4	8
280 *Cumulative Number of Projects Initiating Principal Repayments	115	134	165	188	197	211	223	241	245	253
281 Principal Repayments - Annual	\$4,918,876	\$5,800,794	\$6,120,534	\$7,221,085	\$7,524,111	\$12,046,666	\$10,621,910	\$10,352,957	\$10,522,058	\$9,993,663
282 Interest Payments - Annual	\$1,707,943	\$1,897,832	\$4,184,093	\$2,177,855	\$2,238,684	\$2,614,352	\$2,484,330	\$2,118,537	\$2,201,247	\$2,238,745
283 *Principal and Interest - Annual	\$6,626,819	\$7,698,626	\$10,304,627	\$9,398,940	\$9,762,795	\$14,661,018	\$13,106,240	\$12,471,494	\$12,723,305	\$12,232,408
284 *Principal Repayments - Cumulative	\$24,233,564	\$30,034,358	\$36,154,892	\$43,375,977	\$50,900,088	\$62,946,754	\$73,568,664	\$83,921,621	\$94,443,679	\$104,437,342
285 *Interest Payments - Cumulative	\$9,169,669	\$11,067,501	\$15,251,594	\$17,429,449	\$19,668,133	\$22,282,485	\$24,766,815	\$26,885,352	\$29,086,599	\$31,325,344
286 *Principal and Interest - Cumulative	\$33,403,233	\$41,101,859	\$51,406,486	\$60,805,426	\$70,568,221	\$85,229,239	\$98,335,479	\$110,806,973	\$123,530,278	\$135,762,686
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	1.178	1.506	1.786	1.764	1.590	1.683	2.043	2.266
288 State Market Interest Rate	4.500	4.500	4.500	5.000	5.000	3.500	3.500	3.500	3.500	3.500
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$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	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$53,527	\$29,795	\$2	\$11,088	\$18,009	\$27,407	\$30,295	\$37,442	\$150,403	\$109,361
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,774,964	\$1,804,759	\$1,804,761	\$1,815,849	\$1,833,858	\$1,861,265	\$1,891,560	\$1,929,002	\$2,079,405	\$2,188,766
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$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	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,285,903	\$1,440,698	\$1,505,304	\$1,623,262	\$1,669,045	\$1,639,109	\$1,255,276	\$1,122,251	\$1,182,466	\$1,142,855
302 Annual Interest Earnings from Fee Account	\$41,713	\$16,868	\$0	-\$690	\$19,240	\$9,702	-\$2,822	\$5,033	\$9,879	\$6,871
303 *Total Annual Income from Fees	\$1,327,616	\$1,457,566	\$1,505,304	\$1,622,572	\$1,688,285	\$1,648,811	\$1,252,454	\$1,127,284	\$1,192,345	\$1,149,726
304 *Cumulative Income from Fees	\$7,930,684	\$9,388,250	\$10,893,554	\$12,516,126	\$14,204,411	\$15,853,222	\$17,105,676	\$18,232,960	\$19,425,305	\$20,575,031
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$258,195	\$311,729	\$161,328	\$84,722	\$372,381	\$484,450	\$487,495	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$626,278	\$938,007	\$1,099,335	\$1,184,057	\$1,556,438	\$2,040,888	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383
307 Annual Amount Paid from Fee Account for State Match	\$720,992	\$761,882	\$790,072	\$1,493,009	\$1,562,857	\$607,009	\$0	\$582,149	\$303,095	\$289,723
308 *Cumulative Amount Paid from Fee Account for State Match	\$3,561,873	\$4,323,755	\$5,113,827	\$6,606,836	\$8,169,693	\$8,776,702	\$8,776,702	\$9,358,851	\$9,661,946	\$9,951,669
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$2,185,000	\$0	\$0	\$388,120	\$528,790	\$143,350	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$2,185,000	\$2,185,000	\$2,185,000	\$2,573,120	\$3,101,910	\$3,245,260	\$3,245,260	\$3,245,260
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$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	\$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	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
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	\$6,358,353	\$5,812,300	\$11,612,000
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	\$55,963,396	\$61,775,696	\$73,387,696
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	6	5	7	3	3	4	5	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	9	14	21	24	27	31	36	39
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$9,423,000	\$3,833,000	\$3,706,000	\$2,303,000	\$766,200	\$1,278,000	\$1,813,000	\$3,287,000
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	\$22,300,200	\$24,113,200	\$27,400,200
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$920,480	\$0	\$523,185	\$0	\$0	\$0	\$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	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	2	0	5	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	2	2	7	7	7	7	7	7	7
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$11,436,075	\$1,774,181	\$2,785,000	\$0	\$7,136,083	\$0	\$6,515,920	\$0	\$1,581,000
324 *Cumulative Dollar Amount	\$0	\$0	\$11,436,075	\$13,210,256	\$15,995,256	\$15,995,256	\$23,131,339	\$23,131,339	\$29,647,259	\$29,647,259	\$31,228,259
325 Annual Number of Grants	0	0	29	5	9	0	16	0	22	0	3
326 *Cumulative Number of Grants	0	0	29	34	43	43	59	59	81	81	84
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$12,356,555	\$1,774,181	\$3,308,185	\$0	\$7,136,083	\$0	\$6,515,920	\$0	\$1,581,000
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	\$31,090,924	\$31,090,924	\$32,671,924
329 *Number of Loans and Grants - Annual	0	0	31	5	14	0	16	0	22	0	3
330 *Number of Loans and Grants - Cumulative	0	0	31	36	50	50	66	66	88	88	91
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	1
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	1
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	1

\* 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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$4,626,974	\$13,668,969	\$12,762,479	\$1,816,007	\$10,333,611	\$10,456,759	\$8,662,193	\$10,561,703	\$9,082,120	\$25,413,492
314 *Cumulative Amount of Coordinated Funding	\$78,014,670	\$91,683,639	\$104,446,118	\$106,262,125	\$116,595,736	\$127,052,495	\$135,714,688	\$146,276,391	\$155,358,511	\$180,772,003
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	11	15	5	5	7	5	7	7	7
316 *Cumulative Number of DWSRF Assistance Agreements	45	56	71	76	81	88	93	100	107	114
317 DWSRF Portion of Coordinated Funding	\$3,562,534	\$3,789,209	\$5,198,900	\$1,279,700	\$3,480,700	\$2,234,221	\$3,204,368	\$6,184,703	\$4,139,000	\$10,823,798
318 *Cumulative DWSRF Portion of Coordinated Funding	\$30,962,734	\$34,751,943	\$39,950,843	\$41,230,543	\$44,711,243	\$46,945,464	\$50,149,832	\$56,334,535	\$60,473,535	\$71,297,333
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$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	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	7	7	7	7	7	7	7	7	7	7
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$2,845,000	\$5,561,566	\$5,746,174	\$536,307	\$4,489,710	\$6,119,682	\$2,608,320	\$4,200,000	\$1,945,000	\$3,040,000
324 *Cumulative Dollar Amount	\$34,073,259	\$39,634,825	\$45,380,999	\$45,917,306	\$50,407,016	\$56,526,698	\$59,135,018	\$63,335,018	\$65,280,018	\$68,320,018
325 Annual Number of Grants	5	10	8	3	7	7	6	10	3	6
326 *Cumulative Number of Grants	89	99	107	110	117	124	130	140	143	149
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$2,845,000	\$5,561,566	\$5,746,174	\$536,307	\$4,489,710	\$6,119,682	\$2,608,320	\$4,200,000	\$1,945,000	\$3,040,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$35,516,924	\$41,078,490	\$46,824,664	\$47,360,971	\$51,850,681	\$57,970,363	\$60,578,683	\$64,778,683	\$66,723,683	\$69,763,683
329 *Number of Loans and Grants - Annual	5	10	8	3	7	7	6	10	3	6
330 *Number of Loans and Grants - Cumulative	96	106	114	117	124	131	137	147	150	156
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000
337 Annual Number of Grants	0	0	0	0	0	1	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	2	2	2	2	2
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000
341 *Number of Loans and Grants - Annual	0	0	0	0	0	1	0	0	0	0
342 *Number of Loans and Grants - Cumulative	1	1	1	1	1	2	2	2	2	2

\* Calculated values.



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

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**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: Tom Livers  
352 Director's Title: Director  
353 Phone Number: (406) 444-2544  
354 Fax Number: (406) 444-4386  
355 E-mail Address: tlivers@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

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**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: John Tubbs  
369 Director's Title: Director  
370 Phone Number: (406) 444-2074  
371 Fax Number: (406) 444-2684  
372 E-mail Address: JTubbs@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

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**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:

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**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	2005	2006	2007	
<b>DWSRF Funds Available for Projects</b>												
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	12,310,990	11,488,576	12,438,334	
395 *Cumulative	0	12,129,008	15,456,047	36,863,547	59,883,966	69,255,337	73,598,559	82,845,872	95,156,862	106,645,438	119,083,772	
<b>DWSRF Assistance as a % of Funds Available</b>												
396 *Annual	-	0%	224%	113%	49%	75%	143%	27%	45%	303%	47%	
397 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%	67%	93%	88%	
<b>Outlays as a % of Capitalization Grants</b>												
398 *Annual	-	0%	-	58%	38%	135%	-	75%	32%	191%	138%	
399 *Cumulative	-	0%	39%	49%	45%	59%	74%	74%	65%	77%	82%	
<b>Disbursements as a % of Funds Available</b>												
400 *Annual	-	0%	193%	63%	51%	130%	194%	67%	47%	181%	115%	
401 *Cumulative	-	0%	42%	54%	53%	63%	71%	70%	67%	80%	83%	
<b>Project Starts as a % of Funds Available</b>												
402 *Annual	-	0%	224%	113%	49%	75%	143%	27%	45%	303%	47%	
403 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%	67%	93%	88%	
<b>Project Completions as a % of Funds Available</b>												
404 *Annual	-	0%	19%	56%	20%	104%	384%	19%	35%	98%	167%	
405 *Cumulative	-	0%	4%	34%	29%	39%	59%	55%	52%	57%	69%	
<b>Loan Principal Repayments as a % of Funds Available</b>												
406 *Annual	-	0%	7%	2%	5%	16%	44%	44%	16%	30%	36%	
407 *Cumulative	-	0%	1%	2%	3%	5%	7%	11%	12%	14%	16%	
<b>Disbursements as a % of DWSRF Assistance</b>												
408 *Annual	-	-	86%	55%	103%	174%	135%	248%	106%	60%	243%	
409 *Cumulative	-	-	86%	63%	73%	87%	93%	99%	100%	86%	94%	
<b>Project Starts as a % of DWSRF Assistance</b>												
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	
<b>Project Completions as a % of DWSRF Assistance</b>												
412 *Annual	-	-	8%	49%	41%	140%	268%	70%	79%	32%	354%	
413 *Cumulative	-	-	8%	40%	40%	54%	78%	77%	77%	62%	78%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414 *Annual	-	-	3%	2%	10%	21%	31%	163%	36%	10%	77%	
415 *Cumulative	-	-	3%	2%	4%	7%	9%	16%	18%	15%	18%	
<b>Project Completions as a % of Project Starts</b>												
416 *Annual	-	-	8%	49%	41%	140%	268%	70%	79%	32%	354%	
417 *Cumulative	-	-	8%	40%	40%	54%	78%	77%	77%	62%	78%	
<b>Financial Indicators based on Cumulative Activity</b>												
418 *Return on Federal Investment	-	-	112.5%	145.7%	168.6%	153.1%	146.4%	142.5%	141.1%	141.0%	140.4%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	48.3%	86.0%	71.8%	72.2%	76.4%	70.9%	67.5%	92.8%	88.1%	
420 *Disbursements as a % of Assistance Provided	-	-	86.1%	62.6%	73.3%	87.4%	92.7%	99.2%	99.8%	85.7%	94.5%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	10.8%	27.2%	39.6%	52.8%	68.2%	90.3%	92.2%	80.8%	84.2%	85.1%	
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	\$2,705,292	\$2,504,754	\$2,936,241	
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.8%	2.4%	3.1%	3.8%	4.3%	4.7%	4.7%	3.4%	3.5%	
<b>Subsidy Information from PBR as of Report Date</b>												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0	
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	16,363,971	3,733,917	46,140,870	14,619,122	17,078,040	20,339,549	19,001,299	20,565,429	20,680,312	10,185,203
395 *Cumulative	135,447,743	139,181,660	185,322,530	199,941,652	217,019,692	237,359,241	256,360,540	276,925,969	297,606,281	307,791,484
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	101%	277%	68%	82%	119%	91%	82%	94%	38%	363%
397 *Cumulative	90%	95%	88%	88%	90%	90%	90%	90%	86%	95%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	98%	-	54%	139%	88%	101%	97%	167%	80%	-
399 *Cumulative	84%	92%	81%	85%	85%	86%	86%	90%	90%	93%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	97%	266%	57%	117%	54%	134%	83%	90%	55%	238%
401 *Cumulative	85%	90%	82%	84%	82%	86%	86%	86%	84%	89%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	101%	269%	67%	82%	119%	91%	85%	94%	38%	363%
403 *Cumulative	90%	94%	88%	87%	90%	90%	89%	90%	86%	95%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	118%	279%	44%	143%	9%	32%	146%	75%	36%	150%
405 *Cumulative	75%	80%	71%	76%	71%	68%	73%	74%	71%	74%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	30%	155%	13%	49%	44%	59%	56%	50%	51%	98%
407 *Cumulative	18%	22%	20%	22%	23%	29%	29%	30%	32%	34%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	96%	96%	84%	143%	45%	147%	102%	96%	146%	66%
409 *Cumulative	95%	95%	93%	96%	91%	96%	96%	96%	98%	94%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	97%	98%	100%	100%	100%	104%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	117%	101%	64%	175%	7%	36%	178%	80%	95%	41%
413 *Cumulative	83%	85%	81%	87%	79%	75%	82%	82%	82%	77%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	30%	56%	19%	60%	37%	65%	69%	54%	134%	27%
415 *Cumulative	20%	23%	22%	25%	26%	29%	32%	34%	37%	36%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	117%	104%	65%	175%	7%	36%	172%	80%	95%	41%
417 *Cumulative	83%	85%	81%	88%	79%	75%	82%	82%	82%	77%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	148.5%	147.2%	142.6%	142.8%	142.5%	155.2%	158.3%	156.5%	158.4%	167.8%
419 *Assistance Provided as a % of Funds Available	89.7%	94.7%	88.1%	87.7%	90.1%	90.1%	89.5%	89.8%	86.2%	95.4%
420 *Disbursements as a % of Assistance Provided	94.6%	94.8%	92.6%	96.0%	90.7%	95.6%	96.1%	96.1%	97.6%	93.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	88.0%	94.1%	86.8%	89.2%	89.6%	89.2%	89.2%	90.2%	91.2%	97.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,835,185	\$2,686,426	\$2,586,450	\$2,942,887	\$2,540,959	\$2,665,673	\$2,188,862	\$2,050,465	\$2,152,604	\$2,054,421
426 *Net Return on Contributed Capital Excluding Subsidy	3.0%	2.6%	2.2%	2.3%	1.9%	1.9%	1.5%	1.3%	1.3%	1.2%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	165,400	9,687,800	3,077,300	2,596,700	1,756,300	2,859,000	2,149,500	1,387,000	3,383,157
430 * Total Annual Subsidy	0	165,400	9,687,800	3,077,300	2,596,700	1,756,300	2,859,000	2,149,500	1,387,000	3,383,157
431 * Total Cumulative Subsidy	0	165,400	9,853,200	12,930,500	15,527,200	17,283,500	20,142,500	22,292,000	23,679,000	27,062,157
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	1,755,000	3,771,865	48,000	0	0	0	0	0
434 Water Conservation	0	298,000	7,632,698	5,269,390	2,469,000	1,400,000	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	298,000	9,387,698	9,041,255	2,517,000	1,400,000	0	0	0	0
437 * Cumulative GPR	0	298,000	9,685,698	18,726,953	21,243,953	22,643,953	22,643,953	22,643,953	22,643,953	22,643,953

\* Calculated values.