

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	6/24/1998	9/7/1999	9/21/2000	5/14/2001	2/21/2002	7/16/2003	8/16/2004	6/16/2005
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
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
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$1,542,397	\$3,142,819	\$1,762,757	\$3,962,828	\$2,027,507	\$1,681,855	\$2,450,309
9	Second Quarter Outlays	\$0	\$0	\$1,917,566	\$2,441,558	\$824,588	\$2,896,587	\$1,771,760	\$905,272	\$898,254
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
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
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
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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	5/17/2006	6/5/2007	6/9/2008	8/24/2009	6/9/2010	6/9/2011	5/8/2012	6/19/2013
2	Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$20,973,840	\$20,245,160	\$9,418,000	\$8,975,000	\$8,421,000
3	*Cumulative Federal Grants	\$85,831,788	\$94,060,788	\$102,206,788	\$123,180,628	\$143,425,788	\$152,843,788	\$161,818,788	\$170,239,788
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$5,000,000	\$0	\$3,000,000	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$10,000,000)	(\$10,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$3,628,034	\$2,967,782	\$2,726,794	\$3,283,391	\$6,033,387	\$4,200,546	\$1,881,999	\$1,881,999
9	Second Quarter Outlays	\$2,158,693	\$2,182,057	\$1,038,901	\$1,503,453	\$5,456,376	\$1,456,731	\$1,040,159	\$1,040,159
10	Third Quarter Outlays	\$6,771,277	\$2,298,807	\$2,301,726	\$1,619,997	\$5,207,102	\$1,438,517	\$2,838,689	\$2,838,689
11	Fourth Quarter Outlays	\$3,895,812	\$1,908,587	\$2,159,424	\$5,484,329	\$6,003,389	\$2,111,010	\$2,759,623	\$3,416,271
12	*Total Annual Outlays	\$16,453,816	\$9,357,233	\$8,226,845	\$11,891,170	\$22,700,254	\$9,206,804	\$8,520,470	\$9,177,118
13	*Cumulative Outlays	\$69,997,484	\$79,354,717	\$87,581,562	\$99,472,732	\$122,172,986	\$131,379,790	\$139,900,260	\$149,077,378

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	6/3/2014	4/15/2015	5/10/2016	8/7/2017	7/24/2018	7/2/2019	5/1/2020	8/2/2021	9/1/2022
2	Total Annual Federal Grants	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000	\$25,000,000
3	*Cumulative Federal Grants	\$179,084,788	\$187,871,788	\$196,183,788	\$204,424,788	\$215,531,788	\$226,535,788	\$237,546,788	\$248,547,788	\$273,547,788
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$2,232,946	\$5,456,719	\$1,417,982	\$2,345,635	\$2,925,857	\$5,322,835	\$2,443,821	\$2,116,730	\$2,086,836
9	Second Quarter Outlays	\$731,164	\$3,266,799	\$523,268	\$1,917,152	\$1,293,737	\$2,139,011	\$1,439,446	\$1,719,171	\$1,860,932
10	Third Quarter Outlays	\$2,237,940	\$2,501,926	\$1,179,419	\$1,205,577	\$1,904,257	\$982,470	\$1,584,023	\$2,151,150	\$1,929,566
11	Fourth Quarter Outlays	\$3,473,905	\$3,501,710	\$1,519,069	\$3,063,048	\$3,076,588	\$4,063,986	\$2,666,722	\$989,741	\$4,425,803
12	*Total Annual Outlays	\$8,675,955	\$14,727,154	\$4,639,738	\$8,531,412	\$9,200,439	\$12,508,302	\$8,134,012	\$6,976,792	\$10,303,137
13	*Cumulative Outlays	\$157,753,333	\$172,480,487	\$177,120,225	\$185,651,637	\$194,852,076	\$207,360,377	\$215,494,389	\$222,471,181	\$232,774,318

* 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
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$14,826,200	\$0	\$14,585,100	\$15,546,100	\$8,052,500	\$0	\$8,004,064	\$16,588,524
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
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$8,570,403)
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
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
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
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
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
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
25	*State Contributions as a % of Grants - Annual	-	0%	-	19%	20%	2%	-	4%	26%
26	*State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	17%	20%	18%	20%
Outlays (Dollars)										
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
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
28a	*State Contributions as a % of Outlays - Annual	-	-	51%	33%	52%	1%	23%	6%	82%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	51%	40%	44%	29%	28%	25%	31%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554
30	Bonds Retired Outside the DWSRF Fund	\$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
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500	\$246,186	\$535,404
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$585,000	\$492,372	\$1,397,000
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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)
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)
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$8,570,403)
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)

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$0	\$41,219,000	\$9,418,000	\$8,975,000	\$8,421,000
15	*Cumulative Capitalization Grants	\$85,831,788	\$94,060,788	\$102,206,788	\$102,206,788	\$143,425,788	\$152,843,788	\$161,818,788	\$170,239,788
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$2,500,000	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,129,172)	(\$1,304,160)	(\$1,320,840)	(\$680,000)	(\$3,188,760)	(\$1,880,220)	(\$1,682,000)	(\$1,809,840)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,100,128	\$6,924,840	\$9,325,160	(\$5,680,000)	\$38,030,240	\$4,537,780	\$7,293,000	\$6,611,160
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$72,722,669	\$79,647,509	\$88,972,669	\$83,292,669	\$121,322,909	\$125,860,689	\$133,153,689	\$139,764,849
21	*Annual State Contributions	\$1,105,244	\$552,917	\$2,220,991	\$3,761,882	\$2,090,072	\$2,503,820	\$2,662,857	\$1,557,009
22	*Cumulative State Contributions	\$16,632,417	\$17,185,334	\$19,406,325	\$23,168,207	\$25,258,279	\$27,762,099	\$30,424,956	\$31,981,965
23	*Annual Net Investments for the DWSRF Fund	\$8,205,372	\$7,477,757	\$11,546,151	(\$1,918,118)	\$40,120,312	\$7,041,600	\$9,955,857	\$8,168,169
24	*Cumulative Net Investments for the DWSRF Fund	\$89,355,086	\$96,832,843	\$108,378,994	\$106,460,876	\$146,581,188	\$153,622,788	\$163,578,645	\$171,746,814
25	*State Contributions as a % of Grants - Annual	13%	7%	27%	-	5%	27%	30%	18%
26	*State Contributions as a % of Grants - Cumulative	19%	18%	19%	23%	18%	18%	19%	19%
Outlays (Dollars)									
27	*Annual	\$15,678,799	\$11,344,458	\$7,976,008	\$8,566,265	\$22,181,194	\$13,099,183	\$7,871,857	\$8,520,470
28	*Cumulative	\$66,101,672	\$77,446,130	\$85,422,138	\$93,988,403	\$116,169,597	\$129,268,780	\$137,140,637	\$145,661,107
28a	*State Contributions as a % of Outlays - Annual	7%	5%	28%	44%	9%	19%	34%	18%
28b	*State Contributions as a % of Outlays - Cumulative	25%	22%	23%	25%	22%	21%	22%	22%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,095,911	\$552,917	\$720,991	\$761,882	\$790,072	\$1,493,009	\$1,562,857	\$607,009
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$9,333	\$0	\$1,500,000	\$3,000,000	\$1,300,000	\$1,010,811	\$1,100,000	\$950,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,105,244	\$552,917	\$2,220,991	\$3,761,882	\$2,090,072	\$2,503,820	\$2,662,857	\$1,557,009
35	*Cumulative Match Contributions	\$16,632,417	\$17,185,334	\$19,406,325	\$23,168,207	\$25,258,279	\$27,762,099	\$30,424,956	\$31,981,965
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$365,000	\$395,000	\$407,300	\$466,500	\$466,500	\$522,500	\$525,000	\$421,050
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$365,000	\$395,000	\$407,300	\$466,500	\$466,500	\$522,500	\$525,000	\$421,050
39	*Total Annual Additional Contribution	\$730,000	\$790,000	\$814,600	\$933,000	\$933,000	\$1,045,000	\$1,050,000	\$842,100
40	*Cumulative Additional Contribution	\$5,214,642	\$6,004,642	\$6,819,242	\$7,752,242	\$8,685,242	\$9,730,242	\$10,780,242	\$11,622,342
Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$2,500,000	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0
44	*Cumulative Total Net Amount Transferred	(\$2,347,727)	(\$2,347,727)	\$152,273	(\$4,847,727)	(\$4,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$8,845,000	\$8,787,000	\$8,312,000	\$0	\$8,241,000	\$11,107,000	\$22,015,000	\$0	\$11,001,000
15	*Cumulative Capitalization Grants	\$179,084,788	\$187,871,788	\$196,183,788	\$196,183,788	\$204,424,788	\$215,531,788	\$237,546,788	\$237,546,788	\$248,547,788
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,738,800)	(\$1,518,280)	(\$1,558,980)	\$0	(\$1,693,400)	(\$3,624,440)	(\$2,010,440)	\$0	(\$1,870,040)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,106,200	\$7,268,720	\$6,753,020	\$0	\$6,547,600	\$4,482,560	\$20,004,560	\$0	\$9,130,960
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$146,871,049	\$154,139,769	\$160,892,789	\$160,892,789	\$167,440,389	\$171,922,949	\$191,927,509	\$191,927,509	\$201,058,469
21	*Annual State Contributions	\$1,750,000	\$3,082,149	\$3,303,095	\$289,723	\$3,134,545	\$3,227,909	\$4,572,903	\$3,678,904	\$7,208,554
22	*Cumulative State Contributions	\$33,731,965	\$36,814,114	\$40,117,209	\$40,406,932	\$43,541,477	\$46,769,386	\$51,342,289	\$55,021,193	\$62,229,747
23	*Annual Net Investments for the DWSRF Fund	\$8,856,200	\$10,350,869	\$10,056,115	\$289,723	\$9,682,145	\$7,710,469	\$24,577,463	\$3,678,904	\$16,339,514
24	*Cumulative Net Investments for the DWSRF Fund	\$180,603,014	\$190,953,883	\$201,009,998	\$201,299,721	\$210,981,866	\$218,692,335	\$243,269,798	\$246,948,702	\$263,288,216
25	*State Contributions as a % of Grants - Annual	20%	35%	40%	-	38%	29%	21%	-	66%
26	*State Contributions as a % of Grants - Cumulative	19%	20%	20%	21%	21%	22%	22%	23%	25%
Outlays (Dollars)										
27	*Annual	\$8,618,321	\$14,699,349	\$6,622,379	\$6,987,433	\$9,186,899	\$11,520,904	\$9,531,275	\$8,653,773	\$6,867,075
28	*Cumulative	\$154,279,428	\$168,978,776	\$175,601,156	\$182,588,589	\$191,775,487	\$203,296,392	\$212,827,667	\$221,481,440	\$228,348,515
28a	*State Contributions as a % of Outlays - Annual	20%	21%	50%	4%	34%	28%	48%	43%	105%
28b	*State Contributions as a % of Outlays - Cumulative	22%	22%	23%	22%	23%	23%	24%	25%	27%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$582,149	\$303,095	\$289,723	\$634,545	\$327,909	\$1,172,903	\$478,904	\$1,108,554
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$1,750,000	\$2,500,000	\$3,000,000	\$0	\$2,500,000	\$2,900,000	\$3,400,000	\$3,200,000	\$6,100,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,750,000	\$3,082,149	\$3,303,095	\$289,723	\$3,134,545	\$3,227,909	\$4,572,903	\$3,678,904	\$7,208,554
35	*Cumulative Match Contributions	\$33,731,965	\$36,814,114	\$40,117,209	\$40,406,932	\$43,541,477	\$46,769,386	\$51,342,289	\$55,021,193	\$62,229,747
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$442,250	\$439,350	\$415,600	\$412,050	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$442,250	\$439,350	\$415,600	\$412,050	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$884,500	\$878,700	\$831,200	\$824,100	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$12,506,842	\$13,385,542	\$14,216,742	\$15,040,842	\$15,040,842	\$15,040,842	\$15,040,842	\$15,040,842	\$15,040,842
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$10,847,727)	(\$10,847,727)	(\$10,847,727)	(\$10,847,727)

* 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
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164	\$663,544
46	*Annual Amount Awarded as a % of Grants Awarded	-	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
48	*Annual Amount Awarded and Transferred	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164	\$663,544
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$593,048	\$593,048	\$1,176,452	\$1,798,296	\$2,120,396	\$2,120,396	\$2,440,560	\$3,104,104
50	Annual Expenses - DWSRF Administration	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149	\$371,149	\$347,310
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149	\$371,149	\$347,310
53	*Cumulative Administrative Expenses	\$0	\$282,028	\$595,944	\$929,098	\$1,295,012	\$1,669,843	\$2,057,992	\$2,429,141	\$2,776,451
54	*Remaining Awarded Amount	\$0	\$311,020	(\$2,896)	\$247,354	\$503,284	\$450,553	\$62,404	\$11,419	\$327,653
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000	\$260,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	0.0%	0.0%	-	1.6%	1.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000	\$260,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$296,524	\$296,524	\$588,226	\$588,226	\$588,226	\$588,226	\$713,226	\$973,226
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$17,500	\$90,324	\$181,581	\$102,432	\$139,687	\$126,967	\$97,354
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$17,500	\$107,824	\$289,405	\$391,837	\$531,524	\$658,491	\$755,845
62	*Remaining Awarded Amount	\$0	\$296,524	\$279,024	\$480,402	\$298,821	\$196,389	\$56,702	\$54,735	\$217,381
63	Annual Number of Systems Receiving Assistance	0	0	17	80	193	117	112	98	81
64	*Cumulative Number of Small Systems Receiving	0	0	17	97	290	407	519	617	698
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0	\$585,000	\$1,397,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.2%	-	4.6%	3.1%	6.6%	-	7.3%	8.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0	\$585,000	\$1,397,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,010,270	\$2,595,270	\$3,992,270
70	Annual Expenses - PWSS Administration	\$0	\$0	\$50	\$162,614	\$224,069	\$147,386	\$299,031	\$216,507	\$281,062
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$50	\$162,664	\$386,733	\$534,119	\$833,150	\$1,049,657	\$1,330,719
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$33,494	\$78,252	\$95,187	\$96,054	\$154,135
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$213,978	\$292,230	\$387,417	\$483,471	\$637,606
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$30,143	\$4,200	\$52,431	\$81,153	\$50,349	\$47,999
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$30,143	\$34,343	\$86,774	\$167,927	\$218,276	\$266,275
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$53,016	\$58,870	\$70,175	\$65,838	\$78,629	\$88,188	\$94,916
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$53,016	\$111,886	\$182,061	\$247,899	\$326,528	\$414,716	\$509,632
78	*Total Annual State Program Management Expenses	\$0	\$0	\$53,066	\$432,111	\$331,938	\$343,907	\$554,000	\$451,098	\$578,112
79	*Cumulative State Program Management Expenses	\$0	\$0	\$53,066	\$485,177	\$817,115	\$1,161,022	\$1,715,022	\$2,166,120	\$2,744,232
80	*Remaining Awarded Amount	\$0	\$325,000	\$271,934	\$515,093	\$658,155	\$849,248	\$295,248	\$429,150	\$1,248,038

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$325,840	\$680,000	\$868,760	\$376,720	\$359,000	\$336,840
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	-	2.1%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$325,840	\$680,000	\$868,760	\$376,720	\$359,000	\$336,840
49	*Cumulative Amount Awarded, Including Transfers	\$3,433,276	\$3,762,436	\$4,088,276	\$4,768,276	\$5,637,036	\$6,013,756	\$6,372,756	\$6,709,596
50	Annual Expenses - DWSRF Administration	\$334,406	\$322,419	\$319,439	\$347,969	\$724,500	\$804,118	\$377,090	\$364,887
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$334,406	\$322,419	\$319,439	\$347,969	\$724,500	\$804,118	\$377,090	\$364,887
53	*Cumulative Administrative Expenses	\$3,110,857	\$3,433,276	\$3,752,715	\$4,100,684	\$4,825,184	\$5,629,302	\$6,006,392	\$6,371,279
54	*Remaining Awarded Amount	\$322,419	\$329,160	\$335,561	\$667,592	\$811,852	\$384,454	\$366,364	\$338,317
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$20,000	\$95,000	\$90,000	\$0	\$125,000	\$328,500	\$143,000	\$143,000
56	*Annual Amount Awarded as a % of Grants Awarded	0.2%	1.2%	1.1%	-	0.3%	3.5%	1.6%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$20,000	\$95,000	\$90,000	\$0	\$125,000	\$328,500	\$143,000	\$143,000
59	*Cumulative Amount Awarded, Including Transfers	\$993,226	\$1,088,226	\$1,178,226	\$1,178,226	\$1,303,226	\$1,631,726	\$1,774,726	\$1,917,726
60	Annual Expenses - Small System Technical Assistance	\$73,083	\$124,223	\$126,486	\$91,598	\$113,590	\$181,685	\$144,432	\$65,422
61	*Cumulative Small Systems Technical Assistance	\$828,928	\$953,151	\$1,079,637	\$1,171,235	\$1,284,825	\$1,466,510	\$1,610,942	\$1,676,364
62	*Remaining Awarded Amount	\$164,298	\$135,075	\$98,589	\$6,991	\$18,401	\$165,216	\$163,784	\$241,362
63	Annual Number of Systems Receiving Assistance	125	120	150	139	139	235	192	118
64	*Cumulative Number of Small Systems Receiving	823	943	1,093	1,232	1,371	1,606	1,798	1,916
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$730,000	\$790,000	\$814,600	\$0	\$1,975,000	\$1,045,000	\$1,050,000	\$842,100
66	*Annual Amount Awarded as a % of Grants Awarded	8.9%	9.6%	10.0%	-	4.8%	11.1%	11.7%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$730,000	\$790,000	\$814,600	\$0	\$1,975,000	\$1,045,000	\$1,050,000	\$842,100
69	*Cumulative Amount Awarded, Including Transfers	\$4,722,270	\$5,512,270	\$6,326,870	\$6,326,870	\$8,301,870	\$9,346,870	\$10,396,870	\$11,238,970
70	Annual Expenses - PWSS Administration	\$508,438	\$548,395	\$700,690	\$581,810	\$554,280	\$675,307	\$666,728	\$744,578
71	*Cumulative Expenses - PWSS Administration	\$1,839,157	\$2,387,552	\$3,088,242	\$3,670,052	\$4,224,332	\$4,899,639	\$5,566,367	\$6,310,945
72	Annual Expenses - Source Water Protection Technical Assistance	\$94,534	\$90,156	\$75,710	\$145,062	\$104,409	\$123,950	\$104,119	\$97,321
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$732,140	\$822,296	\$898,006	\$1,043,068	\$1,147,477	\$1,271,427	\$1,375,546	\$1,472,867
74	Annual Expenses - Capacity Development	\$104,941	\$38,048	\$85,223	\$94,951	\$61,455	\$74,069	\$87,137	\$58,131
75	*Cumulative Expenses - Capacity Development	\$371,216	\$409,264	\$494,487	\$589,438	\$650,893	\$724,962	\$812,099	\$870,230
76	Annual Expenses - Operator Certification Programs	\$84,779	\$76,100	\$84,294	\$107,406	\$101,475	\$120,715	\$96,680	\$127,899
77	*Cumulative Expenses - Operator Certification Programs	\$594,411	\$670,511	\$754,805	\$862,211	\$963,686	\$1,084,401	\$1,181,081	\$1,308,980
78	*Total Annual State Program Management Expenses	\$792,692	\$752,699	\$945,917	\$929,229	\$821,619	\$994,041	\$954,664	\$1,027,929
79	*Cumulative State Program Management Expenses	\$3,536,924	\$4,289,623	\$5,235,540	\$6,164,769	\$6,986,388	\$7,980,429	\$8,935,093	\$9,963,022
80	*Remaining Awarded Amount	\$1,185,346	\$1,222,647	\$1,091,330	\$162,101	\$1,315,482	\$1,366,441	\$1,461,777	\$1,275,948

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$353,800	\$351,480	\$332,480	\$0	\$400,000	\$884,440	\$440,440	\$0	\$440,040
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	-	4.9%	8.0%	2.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$353,800	\$351,480	\$332,480	\$0	\$400,000	\$884,440	\$440,440	\$0	\$440,040
49	*Cumulative Amount Awarded, Including Transfers	\$7,063,396	\$7,414,876	\$7,747,356	\$7,747,356	\$8,147,356	\$9,031,796	\$9,472,236	\$9,472,236	\$9,912,276
50	Annual Expenses - DWSRF Administration	\$330,990	\$363,497	\$345,605	\$331,703	\$404,282	\$444,589	\$443,058	\$440,638	\$440,040
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$330,990	\$363,497	\$345,605	\$331,703	\$404,282	\$444,589	\$443,058	\$440,638	\$440,040
53	*Cumulative Administrative Expenses	\$6,702,269	\$7,065,766	\$7,411,371	\$7,743,074	\$8,147,356	\$8,591,945	\$9,035,003	\$9,475,641	\$9,915,681
54	*Remaining Awarded Amount	\$361,127	\$349,110	\$335,985	\$4,282	\$0	\$439,851	\$437,233	(\$3,405)	(\$3,405)
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$80,000	\$0	\$20,000	\$0	\$68,000	\$100,000	\$70,000	\$0	\$80,000
56	*Annual Amount Awarded as a % of Grants Awarded	0.9%	0.0%	0.2%	-	0.8%	0.9%	0.3%	-	0.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$80,000	\$0	\$20,000	\$0	\$68,000	\$100,000	\$70,000	\$0	\$80,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,997,726	\$1,997,726	\$2,017,726	\$2,017,726	\$2,085,726	\$2,185,726	\$2,255,726	\$2,255,726	\$2,335,726
60	Annual Expenses - Small System Technical Assistance	\$48,241	\$31,518	\$53,522	\$51,154	\$30,796	\$40,012	\$13,975	\$129,405	\$117,858
61	*Cumulative Small Systems Technical Assistance	\$1,724,605	\$1,756,123	\$1,809,645	\$1,860,799	\$1,891,595	\$1,931,607	\$1,945,582	\$2,074,987	\$2,192,845
62	*Remaining Awarded Amount	\$273,121	\$241,603	\$208,081	\$156,927	\$194,131	\$254,119	\$310,144	\$180,739	\$142,881
63	Annual Number of Systems Receiving Assistance	81	51	65	53	43	55	28	45	33
64	*Cumulative Number of Small Systems Receiving	1,997	2,048	2,113	2,166	2,209	2,264	2,292	2,337	2,370
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$884,500	\$878,800	\$831,200	\$0	\$824,100	\$2,200,000	\$1,100,000	\$0	\$1,100,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	-	10.0%	19.8%	5.0%	-	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$884,500	\$878,800	\$831,200	\$0	\$824,100	\$2,200,000	\$1,100,000	\$0	\$1,100,000
69	*Cumulative Amount Awarded, Including Transfers	\$12,123,470	\$13,002,270	\$13,833,470	\$13,833,470	\$14,657,570	\$16,857,570	\$17,957,570	\$17,957,570	\$19,057,570
70	Annual Expenses - PWSS Administration	\$376,680	\$527,186	\$776,911	\$830,411	\$691,039	\$788,021	\$1,087,148	\$773,537	\$772,280
71	*Cumulative Expenses - PWSS Administration	\$6,687,625	\$7,214,811	\$7,991,722	\$8,822,133	\$9,513,172	\$10,301,193	\$11,388,341	\$12,161,878	\$12,934,158
72	Annual Expenses - Source Water Protection Technical Assistance	\$121,171	\$129,837	\$97,086	\$94,230	\$129,304	\$37,059	\$143	\$8,798	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,594,038	\$1,723,875	\$1,820,961	\$1,915,191	\$2,044,495	\$2,081,554	\$2,081,697	\$2,090,495	\$2,090,495
74	Annual Expenses - Capacity Development	\$69,686	\$47,777	\$76,393	\$50,238	\$89,372	\$83,911	\$6,212	\$7,381	\$0
75	*Cumulative Expenses - Capacity Development	\$939,916	\$987,693	\$1,064,086	\$1,114,324	\$1,203,696	\$1,287,607	\$1,293,819	\$1,301,200	\$1,301,200
76	Annual Expenses - Operator Certification Programs	\$110,558	\$93,973	\$80,248	\$76,764	\$195,768	\$104,928	\$98,460	\$97,890	\$96,258
77	*Cumulative Expenses - Operator Certification Programs	\$1,419,538	\$1,513,511	\$1,593,759	\$1,670,523	\$1,866,291	\$1,971,219	\$2,069,679	\$2,167,569	\$2,263,827
78	*Total Annual State Program Management Expenses	\$678,095	\$798,773	\$1,030,638	\$1,051,643	\$1,105,483	\$1,013,919	\$1,191,963	\$887,606	\$868,538
79	*Cumulative State Program Management Expenses	\$10,641,117	\$11,439,890	\$12,470,528	\$13,522,171	\$14,627,654	\$15,641,573	\$16,833,536	\$17,721,142	\$18,589,680
80	*Remaining Awarded Amount	\$1,482,353	\$1,562,380	\$1,362,942	\$311,299	\$29,916	\$1,215,997	\$1,124,034	\$236,428	\$467,890

* 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
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	0.0%	0.0%	-	0.0%	0.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$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
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
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$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
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$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
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$145,208	\$0	\$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
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913	\$121,908	\$89,019
99	Annual Dollar Amount of Wellhead Protection Loans	\$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
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913	\$261,821	\$350,840
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$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
107	*Cumulative Number of Systems Receiving Assistance	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
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
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
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100	\$0	\$1,030,164	\$2,400,544
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
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
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
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	18.2%	18.2%	14.4%	11.9%	11.7%	11.7%	11.9%	12.4%
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
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
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

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$50,000	\$90,000	\$90,400	\$0	\$220,000	\$130,000	\$130,000	\$487,900
82	*Annual Amount Awarded as a % of Grants Awarded	0.6%	1.1%	1.1%	-	0.5%	1.4%	1.4%	5.8%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$50,000	\$90,000	\$90,400	\$0	\$220,000	\$130,000	\$130,000	\$487,900
85	*Cumulative Amount Awarded, Including Transfers	\$1,612,620	\$1,702,620	\$1,793,020	\$1,793,020	\$2,013,020	\$2,143,020	\$2,273,020	\$2,760,920
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$77,232	\$8,090	\$124,404	\$89,272	\$76,982	\$111,001	\$103,480	\$77,409
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$428,072	\$436,162	\$560,566	\$649,838	\$726,820	\$837,821	\$941,301	\$1,018,710
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$77,232	\$8,090	\$124,404	\$89,272	\$76,982	\$111,001	\$103,480	\$77,409
109	*Cumulative 1452(k) Activity Dollars	\$1,580,754	\$1,588,844	\$1,713,248	\$1,802,520	\$1,879,502	\$1,990,503	\$2,093,983	\$2,171,392
110	*Remaining Awarded Amount	\$31,866	\$113,776	\$79,772	(\$9,500)	\$133,518	\$152,517	\$179,037	\$589,528
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$1,129,172	\$1,304,160	\$1,320,840	\$680,000	\$3,188,760	\$1,880,220	\$1,682,000	\$1,809,840
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,761,392	\$12,065,552	\$13,386,392	\$14,066,392	\$17,255,152	\$19,135,372	\$20,817,372	\$22,627,212
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,129,172	\$1,304,160	\$1,320,840	\$680,000	\$3,188,760	\$1,880,220	\$1,682,000	\$1,809,840
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,761,392	\$12,065,552	\$13,386,392	\$14,066,392	\$17,255,152	\$19,135,372	\$20,817,372	\$22,627,212
117	*Cumulative Net Total Amount Awarded as a % of Grants	12.5%	12.8%	13.1%	13.8%	12.0%	12.5%	12.9%	13.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,277,413	\$1,207,431	\$1,516,246	\$1,458,068	\$1,736,691	\$2,090,845	\$1,579,666	\$1,535,647
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,057,463	\$10,264,894	\$11,781,140	\$13,239,208	\$14,975,899	\$17,066,744	\$18,646,410	\$20,182,057
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,703,929	\$1,800,658	\$1,605,252	\$827,184	\$2,279,253	\$2,068,628	\$2,170,962	\$2,445,155

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$420,500	\$288,000	\$375,300	\$0	\$401,300	\$440,000	\$400,000	\$0	\$250,000
82 *Annual Amount Awarded as a % of Grants Awarded	4.8%	3.3%	4.5%	-	4.9%	4.0%	1.8%	-	2.3%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$420,500	\$288,000	\$375,300	\$0	\$401,300	\$440,000	\$400,000	\$0	\$250,000
85 *Cumulative Amount Awarded, Including Transfers	\$3,181,420	\$3,469,420	\$3,844,720	\$3,844,720	\$4,246,020	\$4,686,020	\$5,086,020	\$5,086,020	\$5,336,020
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$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
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$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
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$128,192	\$140,376	\$94,545	\$87,360	\$116,891	\$74,440	\$329	\$134,543	\$240,204
99 Annual Dollar Amount of Wellhead Protection Loans	\$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
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,146,902	\$1,287,278	\$1,381,823	\$1,469,183	\$1,586,074	\$1,660,514	\$1,660,843	\$1,795,386	\$2,035,590
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$357,397	\$284,634	\$147,928	\$194,158	\$334,885	\$313,497	\$61,138	\$97,439	\$26,520
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$357,397	\$642,031	\$789,959	\$984,117	\$1,319,002	\$1,632,499	\$1,693,637	\$1,791,076	\$1,817,596
106 Annual Number of Systems Receiving Assistance	587	768	953	1,008	968	961	1,079	1,301	1,539
107 *Cumulative Number of Systems Receiving Assistance	587	1,355	2,308	3,316	4,284	5,245	6,324	7,625	9,164
108 *Total Annual 1452(k) Activity Dollars	\$485,589	\$425,010	\$242,473	\$281,518	\$451,776	\$387,937	\$61,467	\$231,982	\$266,724
109 *Cumulative 1452(k) Activity Dollars	\$2,656,981	\$3,081,991	\$3,324,464	\$3,605,982	\$4,057,758	\$4,445,695	\$4,507,162	\$4,739,144	\$5,005,868
110 *Remaining Awarded Amount	\$524,439	\$387,429	\$520,256	\$238,738	\$188,262	\$240,325	\$578,858	\$346,876	\$330,152
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$1,738,800	\$1,518,280	\$1,558,980	\$0	\$1,693,400	\$3,624,440	\$2,010,440	\$0	\$1,870,040
112 *Cumulative Total Awarded Amount for Set-Asides	\$24,366,012	\$25,884,292	\$27,443,272	\$27,443,272	\$29,136,672	\$32,761,112	\$34,771,552	\$34,771,552	\$36,641,592
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,738,800	\$1,518,280	\$1,558,980	\$0	\$1,693,400	\$3,624,440	\$2,010,440	\$0	\$1,870,040
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$24,366,012	\$25,884,292	\$27,443,272	\$27,443,272	\$29,136,672	\$32,761,112	\$34,771,552	\$34,771,552	\$36,641,592
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.6%	13.8%	14.0%	14.0%	14.3%	15.2%	14.6%	14.6%	14.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,542,915	\$1,618,798	\$1,672,238	\$1,716,018	\$1,992,337	\$1,886,457	\$1,710,463	\$1,689,631	\$1,693,160
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$21,724,972	\$23,343,770	\$25,016,008	\$26,732,026	\$28,724,363	\$30,610,820	\$32,321,283	\$34,010,914	\$35,704,074
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,641,040	\$2,540,522	\$2,427,264	\$711,246	\$412,309	\$2,150,292	\$2,450,269	\$760,638	\$937,518

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$0	\$7,469,000	\$22,407,670	\$11,103,000	\$6,123,707	\$6,229,000	\$2,217,727	\$2,550,000
126	Refinance Short-term Debt	\$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
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622
130	<i>*Cumulative Assistance</i>	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	7	10	9	11	6	7	6
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	4	2	1	0	1	7
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	0	0	7	14	11	12	6	8	13
136	<i>*Cumulative Number of Agreements</i>	0	0	7	21	32	44	50	58	71
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$591,000	\$514,000	\$2,333,000	\$930,707	\$150,000	\$1,063,727	\$192,617
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
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
140	10,001 to 100,000	\$0	\$0	\$600,000	\$8,401,000	\$3,761,000	\$1,250,000	\$0	\$0	\$407,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622
143	<i>*Cumulative Assistance</i>	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	2	4	2	5	1	4	2
145	501 to 3,300	0	0	2	4	5	6	3	2	5
146	3,301 to 10,000	0	0	2	5	2	0	2	2	4
147	10,001 to 100,000	0	0	1	1	2	1	0	0	2
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	0	0	7	14	11	12	6	8	13
150	<i>*Cumulative Number of Agreements</i>	0	0	7	21	32	44	50	58	71

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$29,847,925	\$4,247,622	\$16,552,929	\$10,034,961	\$31,021,965	\$11,941,055	\$20,265,862	\$18,436,202
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$4,946,596	\$1,636,159	\$0	\$290,800	\$518,500	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$34,794,521</i>	<i>\$5,883,781</i>	<i>\$16,552,929</i>	<i>\$10,325,761</i>	<i>\$31,540,465</i>	<i>\$11,941,055</i>	<i>\$20,265,862</i>	<i>\$18,436,202</i>
130	<i>*Cumulative Assistance</i>	<i>\$99,018,474</i>	<i>\$104,902,255</i>	<i>\$121,455,184</i>	<i>\$131,780,945</i>	<i>\$163,321,410</i>	<i>\$175,262,465</i>	<i>\$195,528,327</i>	<i>\$213,964,529</i>
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	24	5	18	20	69	25	19	33
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	3	2	0	1	1	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>27</i>	<i>7</i>	<i>18</i>	<i>21</i>	<i>70</i>	<i>25</i>	<i>19</i>	<i>33</i>
136	<i>*Cumulative Number of Agreements</i>	<i>98</i>	<i>105</i>	<i>123</i>	<i>144</i>	<i>214</i>	<i>239</i>	<i>258</i>	<i>291</i>
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$1,206,784	\$418,000	\$1,385,013	\$2,460,067	\$4,770,695	\$570,429	\$654,930	\$1,269,495
138	501 to 3,300	\$4,916,645	\$1,432,622	\$1,867,916	\$2,197,694	\$8,244,140	\$803,638	\$3,394,350	\$5,719,320
139	3,301 to 10,000	\$8,521,092	\$4,033,159	\$6,800,000	\$5,300,000	\$4,565,500	\$5,561,588	\$998,755	\$559,000
140	10,001 to 100,000	\$20,150,000	\$0	\$6,500,000	\$368,000	\$13,960,130	\$5,005,400	\$15,217,827	\$10,888,387
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	<i>\$34,794,521</i>	<i>\$5,883,781</i>	<i>\$16,552,929</i>	<i>\$10,325,761</i>	<i>\$31,540,465</i>	<i>\$11,941,055</i>	<i>\$20,265,862</i>	<i>\$18,436,202</i>
143	<i>*Cumulative Assistance</i>	<i>\$99,018,474</i>	<i>\$104,902,255</i>	<i>\$121,455,184</i>	<i>\$131,780,945</i>	<i>\$163,321,410</i>	<i>\$175,262,465</i>	<i>\$195,528,327</i>	<i>\$213,964,529</i>
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	3	2	5	9	20	6	3	12
145	501 to 3,300	12	3	5	7	23	5	8	15
146	3,301 to 10,000	10	2	6	4	15	8	4	2
147	10,001 to 100,000	2	0	2	1	12	6	4	4
148	100,001 and Above	0	0	0	0	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	<i>27</i>	<i>7</i>	<i>18</i>	<i>21</i>	<i>70</i>	<i>25</i>	<i>19</i>	<i>33</i>
150	<i>*Cumulative Number of Agreements</i>	<i>98</i>	<i>105</i>	<i>123</i>	<i>144</i>	<i>214</i>	<i>239</i>	<i>258</i>	<i>291</i>

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$11,896,276	\$15,472,363	\$7,487,256	\$36,082,616	\$24,795,717	\$23,454,466	\$20,017,000	\$33,687,000	\$40,718,670
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$3,605,107	\$3,759,754	\$356,000	\$671,098	\$1,490,312	\$1,280,455	\$365,648	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$15,501,383	\$19,232,117	\$7,843,256	\$36,753,714	\$26,286,029	\$24,734,921	\$20,382,648	\$33,687,000	\$40,718,670
130	*Cumulative Assistance	\$229,465,912	\$248,698,029	\$256,541,285	\$293,294,999	\$319,581,028	\$344,315,949	\$364,698,597	\$398,385,597	\$439,104,267
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	22	23	12	27	19	22	15	17	15
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	3	7	2	1	3	2	1	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	25	30	14	28	22	24	16	17	15
136	*Cumulative Number of Agreements	316	346	360	388	410	434	450	467	482
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$1,408,000	\$1,360,660	\$1,353,256	\$1,848,000	\$1,980,175	\$4,247,000	\$1,719,000	\$1,123,000	\$2,976,670
138	501 to 3,300	\$7,993,383	\$11,028,308	\$1,656,000	\$9,288,048	\$3,705,854	\$14,861,921	\$2,003,000	\$6,245,000	\$6,716,000
139	3,301 to 10,000	\$0	\$442,256	\$4,834,000	\$1,700,000	\$2,000,000	\$4,921,000	\$7,997,000	\$15,319,000	\$11,003,000
140	10,001 to 100,000	\$6,100,000	\$6,400,893	\$0	\$23,917,666	\$18,600,000	\$705,000	\$8,663,648	\$11,000,000	\$16,113,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$15,501,383	\$19,232,117	\$7,843,256	\$36,753,714	\$26,286,029	\$24,734,921	\$20,382,648	\$33,687,000	\$36,808,670
143	*Cumulative Assistance	\$229,465,912	\$248,698,029	\$256,541,285	\$293,294,999	\$319,581,028	\$344,315,949	\$364,698,597	\$398,385,597	\$435,194,267
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	9	7	5	5	12	8	6	4	3
145	501 to 3,300	15	19	6	16	7	14	4	7	6
146	3,301 to 10,000	0	2	3	1	1	1	3	5	3
147	10,001 to 100,000	1	2	0	6	2	1	3	1	2
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	25	30	14	28	22	24	16	17	14
150	*Cumulative Number of Agreements	316	346	360	388	410	434	450	467	481

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$1,228,000	\$283,000	\$650,000	\$0	\$150,000	\$400,000	\$140,000
Construction										
152	Treatment	\$0	\$0	\$5,250,000	\$16,010,672	\$2,096,000	\$1,772,810	\$0	\$0	\$865,517
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
154	Source	\$0	\$0	\$0	\$1,851,998	\$130,000	\$54,578	\$2,761,000	\$0	\$394,000
155	Storage	\$0	\$0	\$300,000	\$1,522,328	\$0	\$1,336,150	\$1,553,140	\$0	\$960,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$3,800,000	\$0	\$0	\$0	\$1,729,105
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$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
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
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	3	1	1	0	1	1	2
Construction										
163	Treatment	0	0	1	4	2	1	0	0	4
164	Transmission & Distribution	0	0	2	3	5	10	3	7	7
165	Source	0	0	0	2	1	1	2	0	3
166	Storage	0	0	1	4	0	1	1	0	4
167	Purchase of Systems	0	0	0	0	2	0	0	0	2
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	7	14	11	13	7	8	22
172	*Cumulative Number	0	0	7	21	32	45	52	60	82

* 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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$117,500	\$0	\$0	\$863,843
Construction									
152	Treatment	\$20,135,984	\$284,745	\$0	\$1,851,870	\$885,000	\$2,465,088	\$13,348,208	\$9,762,855
153	Transmission & Distribution	\$10,799,994	\$4,819,156	\$11,262,617	\$7,646,011	\$19,017,565	\$9,217,767	\$6,053,421	\$2,941,823
154	Source	\$1,165,096	\$0	\$1,415,312	\$516,000	\$923,530	\$74,880	\$133,959	\$332,159
155	Storage	\$2,693,447	\$779,880	\$3,875,000	\$311,880	\$10,596,870	\$183,320	\$730,274	\$4,535,522
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$34,794,521	\$5,883,781	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202
161	*Cumulative Dollar Amount	\$99,018,474	\$104,902,255	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	4	0	0	4
Construction									
163	Treatment	10	2	0	6	7	7	4	9
164	Transmission & Distribution	18	6	14	17	57	19	15	21
165	Source	5	0	5	3	7	2	5	5
166	Storage	4	3	4	2	15	3	8	7
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	37	11	23	28	90	31	32	46
172	*Cumulative Number	119	130	153	181	271	302	334	380

* 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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$526,000	\$2,957,293	\$0	\$0	\$182,000	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$2,694,843	\$1,357,768	\$50,000	\$11,821,907	\$19,804,716	\$9,051,580	\$7,746,160	\$23,766,600	\$782,000
153	Transmission & Distribution	\$4,846,293	\$8,330,996	\$6,862,256	\$13,757,648	\$3,409,908	\$12,750,366	\$12,194,338	\$5,565,350	\$28,177,570
154	Source	\$857,833	\$712,000	\$250,000	\$1,001,000	\$2,186,418	\$2,555,520	\$133,400	\$920,250	\$775,000
155	Storage	\$6,576,414	\$5,874,060	\$681,000	\$10,173,159	\$688,987	\$0	\$308,750	\$3,434,800	\$10,984,100
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$377,455	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$15,501,383	\$19,232,117	\$7,843,256	\$36,753,714	\$26,286,029	\$24,734,921	\$20,382,648	\$33,687,000	\$40,718,670
161	*Cumulative Dollar Amount	\$229,465,912	\$248,698,029	\$256,541,285	\$293,294,999	\$319,581,028	\$344,315,949	\$364,698,597	\$398,385,597	\$439,104,267
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	1	4	0	0	1	0	0	0	0
Construction										
163	Treatment	3	5	2	8	5	4	3	5	1
164	Transmission & Distribution	16	23	14	18	12	20	14	12	13
165	Source	9	2	2	2	4	3	2	2	2
166	Storage	10	8	4	11	8	0	5	4	4
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	1	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	39	42	22	39	30	28	24	23	20
172	*Cumulative Number	419	461	483	522	552	580	604	627	647

* 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
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	7	14	11	12	6	8	13
174	*Cumulative Number of Projects	0	0	7	21	32	44	50	58	71
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622
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
177	Annual Number of Assistance Agreements	0	0	7	14	11	12	6	8	13
178	*Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$628,000	\$11,909,328	\$4,667,000	\$9,757,899	\$16,667,172	\$1,748,200	\$4,362,622
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
181	Annual Number of Assistance Agreements	0	0	2	12	8	7	10	6	10
182	*Cumulative Number of Agreements	0	0	2	14	22	29	39	45	55
183	Number of Projects Completed	0	0	2	12	8	7	10	6	10
184	*Cumulative Number of Projects Completed	0	0	2	14	22	29	39	45	55
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$928,000	\$13,220,000	\$1,650,000	\$831,998	\$0	\$1,830,200	\$2,075,617
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
187	Annual Number of Assistance Agreements	0	0	3	8	2	3	0	6	6
188	*Cumulative Number of Agreements	0	0	3	11	13	16	16	22	28
Assistance to Disadvantaged Communities - with Subsidy**										
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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$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
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$11,635,000	\$1,520,000	\$0	\$0	\$63,727	\$1,229,105
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
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0	1	1
198	*Cumulative Number of Agreements	0	0	0	3	4	4	4	5	6
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	2,680	6,985	725	2,281	0	5,124	19,807
200	*Cumulative Population Served	0	0	2,680	9,665	10,390	12,671	12,671	17,795	37,602

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	27	7	18	21	70	25	19	33
174	*Cumulative Number of Projects	98	105	123	144	214	239	258	291
DWSRF Project Starts									
175	Annual Dollar Amount	\$34,794,521	\$5,883,781	\$16,552,929	\$10,034,961	\$31,021,965	\$11,941,055	\$20,265,862	\$18,436,202
176	*Cumulative Dollar Amount	\$99,018,474	\$104,902,255	\$121,455,184	\$131,490,145	\$162,512,110	\$174,453,165	\$194,719,027	\$213,155,229
177	Annual Number of Assistance Agreements	27	7	18	21	69	25	19	33
178	*Cumulative Number of Agreements	98	105	123	144	213	238	257	290
DWSRF Project Completions									
179	Annual Dollar Amount	\$11,300,166	\$20,810,087	\$19,288,000	\$10,408,000	\$20,289,206	\$20,840,546	\$1,454,997	\$6,550,000
180	*Cumulative Dollar Amount	\$61,040,387	\$81,850,474	\$101,138,474	\$111,546,474	\$131,835,680	\$152,676,226	\$154,131,223	\$160,681,223
181	Annual Number of Assistance Agreements	18	26	5	15	48	34	7	13
182	*Cumulative Number of Agreements	73	99	104	119	167	201	208	221
183	Number of Projects Completed	18	26	5	15	48	34	7	13
184	*Cumulative Number of Projects Completed	73	99	104	119	167	201	208	221
<u>Assistance to Disadvantaged Communities</u>									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,235,570	\$905,000	\$6,952,966	\$4,492,761	\$12,740,195	\$10,589,829	\$8,883,997	\$4,396,934
186	*Cumulative Dollar Amount	\$23,771,385	\$24,676,385	\$31,629,351	\$36,122,112	\$48,862,307	\$59,452,136	\$68,336,133	\$72,733,067
187	Annual Number of Assistance Agreements	9	3	7	14	47	22	14	22
188	*Cumulative Number of Agreements	37	40	47	61	108	130	144	166
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$298,000	\$16,482,844	\$10,477,829	\$8,883,997	\$4,396,934
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$298,000	\$16,780,844	\$27,258,673	\$36,142,670	\$40,539,604
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$165,400	\$9,591,200	\$2,673,900	\$2,404,200	\$2,448,800
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$165,400	\$9,756,600	\$12,430,500	\$14,834,700	\$17,283,500
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	1	31	9	14	11
194	*Cumulative Number of Agreements	0	0	0	1	32	41	55	66
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,195,000	\$500,000	\$5,163,376	\$990,805	\$556,200	\$112,000	\$0	\$193,084
196	*Cumulative Dollar Amount	\$15,642,832	\$16,142,832	\$21,306,208	\$22,297,013	\$22,853,213	\$22,965,213	\$22,965,213	\$23,158,297
197	Annual Number of Assistance Agreements with > 20-Year Repayment	3	1	4	3	2	1	0	1
198	*Cumulative Number of Agreements	9	10	14	17	19	20	20	21
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	15,265	2,481	8,083	24,912	49,442	126,611	57,153	22,291
200	*Cumulative Population Served	52,867	55,348	63,431	88,343	137,785	264,396	321,549	343,840

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	25	30	14	28	22	24	16	17	15
174	*Cumulative Number of Projects	316	346	360	388	410	434	450	467	482
DWSRF Project Starts										
175	Annual Dollar Amount	\$16,099,015	\$19,232,117	\$7,843,256	\$36,753,714	\$26,286,029	\$24,734,921	\$20,197,464	\$33,687,000	\$36,408,670
176	*Cumulative Dollar Amount	\$229,254,244	\$248,486,361	\$256,329,617	\$293,083,331	\$319,369,360	\$344,104,281	\$364,301,745	\$397,988,745	\$434,397,415
177	Annual Number of Assistance Agreements	25	30	14	28	22	24	16	17	13
178	*Cumulative Number of Agreements	315	345	359	387	409	433	449	466	479
DWSRF Project Completions										
179	Annual Dollar Amount	\$27,651,901	\$15,443,287	\$7,453,256	\$15,231,932	\$14,554,300	\$50,247,455	\$5,833,893	\$6,746,275	\$36,263,670
180	*Cumulative Dollar Amount	\$188,333,124	\$203,776,411	\$211,229,667	\$226,461,599	\$241,015,899	\$291,263,354	\$297,097,247	\$303,843,522	\$340,107,192
181	Annual Number of Assistance Agreements	26	20	13	22	20	18	8	9	14
182	*Cumulative Number of Agreements	247	267	280	302	322	340	348	357	371
183	Number of Projects Completed	26	20	13	22	20	18	8	9	14
184	*Cumulative Number of Projects Completed	247	267	280	302	322	340	348	357	371
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$8,630,313	\$9,061,424	\$3,009,256	\$11,184,873	\$5,302,487	\$14,432,921	\$16,198,000	\$13,668,000	\$14,244,670
186	*Cumulative Dollar Amount	\$81,363,380	\$90,424,804	\$93,434,060	\$104,618,933	\$109,921,420	\$124,354,341	\$140,552,341	\$154,220,341	\$168,465,011
187	Annual Number of Assistance Agreements	20	22	11	21	15	20	12	11	9
188	*Cumulative Number of Agreements	186	208	219	240	255	275	287	298	307
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,498,789	\$5,673,287	\$2,773,256	\$11,184,873	\$3,646,175	\$13,152,466	\$10,470,000	\$7,519,000	\$12,650,000
190	*Cumulative Dollar Amount	\$46,038,393	\$51,711,680	\$54,484,936	\$65,669,809	\$69,315,984	\$82,468,450	\$92,938,450	\$100,457,450	\$113,107,450
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,560,741	\$2,605,291	\$1,386,628	\$3,209,157	\$1,550,550	\$3,460,000	\$1,891,500	\$3,409,000	\$3,338,000
192	*Cumulative Dollar Amount	\$19,844,241	\$22,449,532	\$23,836,160	\$27,045,317	\$28,595,867	\$32,055,867	\$33,947,367	\$37,356,367	\$40,694,367
193	Annual Number of Assistance Agreements with Subsidy	9	8	5	10	6	9	5	10	8
194	*Cumulative Number of Agreements	75	83	88	98	104	113	118	128	136
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,314,418	\$4,008,138	\$1,236,000	\$4,827,000	\$1,699,387	\$5,908,000	\$7,000,000	\$9,120,000	\$4,476,670
196	*Cumulative Dollar Amount	\$27,472,715	\$31,480,853	\$32,716,853	\$37,543,853	\$39,243,240	\$45,151,240	\$52,151,240	\$61,271,240	\$65,747,910
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	7	2	2	3	3	1	5	3
198	*Cumulative Number of Agreements	26	33	35	37	40	43	44	49	52
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	8,353	5,899	3,978	39,755	11,625	7,033	39,607	17,192	16,592
200	*Cumulative Population Served	352,193	358,092	362,070	401,825	413,450	420,483	460,090	477,282	493,874

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

**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
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,169,000	\$12,007,000	\$2,746,000	\$1,486,000	\$818,000	\$163,727	\$561,517
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
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
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
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	3	1	1	2	2
210 *Cumulative Number of Agreements	0	0	4	9	12	13	14	16	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	8	8	11	5	6	11
212 *Cumulative Number of Agreements	0	0	3	11	19	30	35	41	52
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,762	14,154	7,103	2,753	600	45	3,475
218 *Cumulative Population Served	0	0	13,762	27,916	35,019	37,772	38,372	38,417	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
220 *Cumulative Population Served	0	0	28,584	53,491	136,164	171,368	184,828	195,340	254,454
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$723,998	\$0	\$5,087,546	\$1,073,150	\$1,898,000	\$2,597,000
202 *Cumulative Dollar Amount	\$23,951,244	\$23,951,244	\$24,675,242	\$24,675,242	\$29,762,788	\$30,835,938	\$32,733,938	\$35,330,938
203 Assisting Compliant Systems to Maintain Compliance	\$31,653,951	\$5,883,781	\$15,718,931	\$9,715,445	\$22,807,340	\$10,534,205	\$16,673,865	\$15,839,202
204 *Cumulative Dollar Amount	\$71,916,660	\$77,800,441	\$93,519,372	\$103,234,817	\$126,042,157	\$136,576,362	\$153,250,227	\$169,089,429
205 Assisting Compliant Systems to Meet Future Requirements	\$290,570	\$0	\$110,000	\$0	\$750,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$290,570	\$290,570	\$400,570	\$400,570	\$1,150,570	\$1,150,570	\$1,150,570	\$1,150,570
207 Other Assistance Not Compliance Related	\$2,850,000	\$0	\$0	\$610,316	\$2,895,579	\$333,700	\$1,693,997	\$0
208 *Cumulative Dollar Amount	\$2,850,000	\$2,850,000	\$2,850,000	\$3,460,316	\$6,355,895	\$6,689,595	\$8,383,592	\$8,383,592
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	10	7	1	6
210 *Cumulative Number of Agreements	18	18	19	19	29	36	37	43
211 Assisting Compliant Systems to Maintain Compliance	24	7	16	19	45	17	13	27
212 *Cumulative Number of Agreements	76	83	99	118	163	180	193	220
213 Assisting Compliant Systems to Meet Future Requirements	2	0	1	0	2	0	0	0
214 *Cumulative Number of Agreements	2	2	3	3	5	5	5	5
215 Other Assistance Not Compliance Related	1	0	0	2	13	1	5	0
216 *Cumulative Number of Agreements	1	1	1	3	16	17	22	22
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,700	0	4,264	1,152	1,000	1,610
218 *Cumulative Population Served	41,892	41,892	43,592	43,592	47,856	49,008	50,008	51,618
219 Assisting Compliant Systems to Maintain Compliance	172,861	49,445	56,974	100,160	560,504	140,689	153,183	160,846
220 *Cumulative Population Served	427,315	476,760	533,734	633,894	1,194,398	1,335,087	1,488,270	1,649,116
221 Assisting Compliant Systems to Meet Future Requirements	3,600	0	1,892	0	23,854	0	0	0
222 *Cumulative Population Served	3,600	3,600	5,492	5,492	29,346	29,346	29,346	29,346
223 Other Assistance Not Compliance Related	29,081	0	0	530	166,111	66,000	11,471	0
224 *Cumulative Population Served	29,081	29,081	29,081	29,611	195,722	261,722	273,193	273,193

* 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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$630,000	\$4,400,203	\$1,000,000	\$12,177,957	\$18,364,826	\$4,606,000	\$724,000	\$0	\$800,000
202 *Cumulative Dollar Amount	\$35,960,938	\$40,361,141	\$41,361,141	\$53,539,098	\$71,903,924	\$76,509,924	\$77,233,924	\$77,233,924	\$78,033,924
203 Assisting Compliant Systems to Maintain Compliance	\$11,582,221	\$14,831,914	\$6,363,256	\$15,928,757	\$5,280,891	\$18,848,466	\$13,958,648	\$32,549,000	\$34,414,000
204 *Cumulative Dollar Amount	\$180,671,650	\$195,503,564	\$201,866,820	\$217,795,577	\$223,076,468	\$241,924,934	\$255,883,582	\$288,432,582	\$322,846,582
205 Assisting Compliant Systems to Meet Future Requirements	\$626,000	\$0	\$0	\$8,077,000	\$1,150,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$1,776,570	\$1,776,570	\$1,776,570	\$9,853,570	\$11,003,570	\$11,003,570	\$11,003,570	\$11,003,570	\$11,003,570
207 Other Assistance Not Compliance Related	\$2,663,162	\$0	\$480,000	\$570,000	\$1,490,312	\$1,280,455	\$5,700,000	\$1,138,000	\$5,504,670
208 *Cumulative Dollar Amount	\$11,046,754	\$11,046,754	\$11,526,754	\$12,096,754	\$13,587,066	\$14,867,521	\$20,567,521	\$21,705,521	\$27,210,191
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	4	2	6	4	1	1	0	1
210 *Cumulative Number of Agreements	45	49	51	57	61	62	63	63	64
211 Assisting Compliant Systems to Maintain Compliance	19	26	9	15	13	21	14	15	12
212 *Cumulative Number of Agreements	239	265	274	289	302	323	337	352	364
213 Assisting Compliant Systems to Meet Future Requirements	2	0	0	3	2	0	0	0	0
214 *Cumulative Number of Agreements	7	7	7	10	12	12	12	12	12
215 Other Assistance Not Compliance Related	2	0	3	4	3	2	1	2	2
216 *Cumulative Number of Agreements	24	24	27	31	34	36	37	39	41
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	597	61,077	240	62,832	60,407	1,650	250	0	800
218 *Cumulative Population Served	52,215	113,292	113,532	176,364	236,771	238,421	238,671	238,671	239,471
219 Assisting Compliant Systems to Maintain Compliance	104,456	117,919	20,333	72,982	14,022	25,452	30,221	43,144	162,202
220 *Cumulative Population Served	1,753,572	1,871,491	1,891,824	1,964,806	1,978,828	2,004,280	2,034,501	2,077,645	2,239,847
221 Assisting Compliant Systems to Meet Future Requirements	3,400	0	0	44,835	2,100	0	0	0	0
222 *Cumulative Population Served	32,746	32,746	32,746	77,581	79,681	79,681	79,681	79,681	79,681
223 Other Assistance Not Compliance Related	5,128	0	702	1,978	3,435	1,437	31,005	3,095	90
224 *Cumulative Population Served	278,321	278,321	279,023	281,001	284,436	285,873	316,878	319,973	320,063

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	7	14	11	9	6	8	13
230	*Cumulative Number of Community Systems	0	0	7	21	32	41	47	55	68
231	Annual Number of non-Community Systems	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
233	Annual Population Served by Community Systems	0	0	42,346	49,076	89,776	37,957	14,060	10,557	62,589
234	*Cumulative Population Served by Community Systems	0	0	42,346	91,422	181,198	219,155	233,215	243,772	306,361
235	Annual Population Served by non-Community Systems	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
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000	\$0	\$313,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000	\$818,000	\$1,131,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	1
244	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$416,300	\$333,700	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$416,300	\$750,000	\$750,000	\$750,000
227	Annual Number of Assistance Agreements	0	0	0	0	1	1	0	0
228	*Cumulative Number of Agreements	0	0	0	0	1	2	2	2
Assistance to Systems by Type									
229	Annual Number of Community Systems	27	7	18	20	67	24	19	33
230	*Cumulative Number of Community Systems	95	102	120	140	207	231	250	283
231	Annual Number of non-Community Systems	0	0	0	0	3	1	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	3	4	4	4
233	Annual Population Served by Community Systems	205,542	49,445	60,566	101,606	821,331	329,407	130,262	162,456
234	*Cumulative Population Served by Community Systems	511,903	561,348	621,914	723,520	1,544,851	1,874,258	2,004,520	2,166,976
235	Annual Population Served by non-Community Systems	0	0	0	0	16,700	16,500	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	16,700	33,200	33,200	33,200
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$5,000,000	\$365,000	\$325,000	\$0	\$1,000,000	\$0
242	*Cumulative Dollar Amount	\$1,131,000	\$1,131,000	\$6,131,000	\$6,496,000	\$6,821,000	\$6,821,000	\$7,821,000	\$7,821,000
243	Annual Number of Assistance Agreements	0	0	1	1	1	0	1	0
244	*Cumulative Number of Agreements	2	2	3	4	5	5	6	6
245	Annual Number of Systems Eliminated	0	0	2	1	1	0	1	0
246	*Cumulative Number of Systems Eliminated	0	0	2	3	4	4	5	5
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,382,000
226	*Cumulative Dollar Amount	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$2,132,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2
228	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2	4
Assistance to Systems by Type										
229	Annual Number of Community Systems	25	30	14	28	22	23	16	17	14
230	*Cumulative Number of Community Systems	308	338	352	380	402	425	441	458	472
231	Annual Number of non-Community Systems	0	0	0	0	0	1	0	0	0
232	*Cumulative Number of non-Community Systems	4	4	4	4	4	5	5	5	5
233	Annual Population Served by Community Systems	113,756	119,566	18,639	182,627	79,964	18,339	61,476	56,657	163,092
234	*Cumulative Population Served by Community Systems	2,280,732	2,400,298	2,418,937	2,601,564	2,681,528	2,699,867	2,761,343	2,818,000	2,981,092
235	Annual Population Served by non-Community Systems	0	0	0	0	0	10,000	0	0	0
236	*Cumulative Population Served by non-Community Systems	33,200	33,200	33,200	33,200	33,200	43,200	43,200	43,200	43,200
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$504,000	\$0	\$0	\$0	\$500,000	\$5,504,670
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$504,000	\$504,000	\$504,000	\$504,000	\$1,004,000	\$6,508,670
239	Annual Number of Assistance Agreements	0	0	0	2	0	0	0	1	2
240	*Cumulative Number of Agreements	0	0	0	2	2	2	2	3	5
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$377,455	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$8,198,455	\$8,198,455	\$8,198,455	\$8,198,455
243	Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0
244	*Cumulative Number of Agreements	6	6	6	6	6	7	7	7	7
245	Annual Number of Systems Eliminated	0	0	0	0	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	5	5	5	5	5	6	6	6	6
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$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
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$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
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768	\$3,556	\$1,610,500	\$6,832	\$3,918,540
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$110,000	\$205,000	\$310,000	\$335,000	\$435,000
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
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$110,000	\$315,000	\$625,000	\$960,000	\$1,395,000
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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488	\$433,093
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488	\$433,093
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$171,680	\$418,659	\$781,396	\$1,193,218	\$1,620,706	\$2,053,799

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$9,333	\$0	\$1,500,000	\$3,000,000	\$1,300,000	\$1,010,811	\$1,100,000	\$950,000
267	Match Bond Principal Repaid - Annual	\$1,100,000	\$630,000	\$1,340,000	\$1,570,000	\$3,745,000	\$1,500,000	\$2,320,000	\$2,235,000
268	*Match Bonds Issued - Cumulative	\$14,344,453	\$14,344,453	\$15,844,453	\$18,844,453	\$20,144,453	\$21,155,264	\$22,255,264	\$23,205,264
269	*Match Bond Principal Repaid - Cumulative	\$2,495,000	\$3,125,000	\$4,465,000	\$6,035,000	\$9,780,000	\$11,280,000	\$13,600,000	\$15,835,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$11,849,453	\$11,219,453	\$11,379,453	\$12,809,453	\$10,364,453	\$9,875,264	\$8,655,264	\$7,370,264
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$528,908	\$539,215	\$522,526	\$506,386	\$539,071	\$332,506	\$338,621	\$282,045
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$528,908	\$539,215	\$522,526	\$506,386	\$539,071	\$332,506	\$338,621	\$282,045
274	*Cumulative Dollar Amount	\$2,582,707	\$3,121,922	\$3,644,448	\$4,150,834	\$4,689,905	\$5,022,411	\$5,361,032	\$5,643,077

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$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
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$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
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$1,750,000	\$2,500,000	\$3,000,000	\$0	\$2,500,000	\$2,900,000	\$3,400,000	\$3,200,000	\$6,100,000
267	Match Bond Principal Repaid - Annual	\$2,739,000	\$2,066,000	\$2,040,000	\$2,275,000	\$3,485,000	\$3,345,000	\$4,500,000	\$3,851,162	\$4,548,838
268	*Match Bonds Issued - Cumulative	\$24,955,264	\$27,455,264	\$30,455,264	\$30,455,264	\$32,955,264	\$35,855,264	\$39,255,264	\$42,455,264	\$48,555,264
269	*Match Bond Principal Repaid - Cumulative	\$18,574,000	\$20,640,000	\$22,680,000	\$24,955,000	\$28,440,000	\$31,785,000	\$36,285,000	\$40,136,162	\$44,685,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$6,381,264	\$6,815,264	\$7,775,264	\$5,500,264	\$4,515,264	\$4,070,264	\$2,970,264	\$2,319,102	\$3,870,264
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$252,436	\$228,376	\$209,511	\$171,289	\$160,509	\$126,882	\$79,069	\$25,707	\$12,300
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$252,436	\$228,376	\$209,511	\$171,289	\$160,509	\$126,882	\$79,069	\$25,707	\$12,300
274	*Cumulative Dollar Amount	\$5,895,513	\$6,123,889	\$6,333,400	\$6,504,689	\$6,665,198	\$6,792,080	\$6,871,149	\$6,896,856	\$6,909,156

*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
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,427,123	\$13,418,001	\$11,681,893	\$12,161,232	\$8,420,818	\$6,151,448	\$5,824,488
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
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	0	0	6	9	8	11	10	7	12
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	6	15	23	34	44	51	63
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
282	Interest Payments - Annual	\$0	\$0	\$62,268	\$223,637	\$527,963	\$807,124	\$1,067,752	\$1,049,224	\$1,094,648
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
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
285	*Interest Payments - Cumulative	\$0	\$0	\$62,268	\$285,905	\$813,868	\$1,620,992	\$2,688,744	\$3,737,968	\$4,832,616
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
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288	State Market Interest Rate	0.000	0.000	4.500	4.500	4.500	4.500	4.500	4.500	4.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$79,531	\$252,098	\$189,626	\$302,885	\$212,658	\$152,735	\$131,942
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
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$0	\$0	\$117,636	\$384,583	\$177,866	\$110,720	\$99,492	\$35,976	\$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
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$2,738	\$10,042	\$44,902	\$71,829	\$77,696	\$94,991	\$124,614
303	*Total Annual Income from Fees	\$0	\$0	\$175,809	\$568,664	\$569,707	\$759,431	\$716,083	\$887,483	\$907,648
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
Expenses Paid from DWSRF Fee Accounts										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$31,003	\$59,447
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$32,985	\$92,432
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554
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
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$6,485	\$20,227	\$6,907	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$31,161	\$51,388	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$20,760,979	\$14,280,145	\$15,811,082	\$9,929,917	\$26,337,981	\$17,063,219	\$9,136,963	\$27,181,549
276	*Cumulative DWSRF Fund Disbursements	\$84,845,982	\$99,126,127	\$114,937,209	\$124,867,126	\$151,205,107	\$168,268,326	\$177,405,289	\$204,586,838
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	24	11	17	19	31	23	9	14
280	*Cumulative Number of Projects Initiating Principal Repayments	87	98	115	134	165	188	197	211
281	Principal Repayments - Annual	\$3,483,742	\$4,529,090	\$4,918,876	\$5,800,794	\$6,120,534	\$7,221,085	\$7,524,111	\$12,046,666
282	Interest Payments - Annual	\$1,181,859	\$1,447,251	\$1,707,943	\$1,897,832	\$4,184,093	\$2,177,855	\$2,238,684	\$2,614,352
283	*Principal and Interest - Annual	\$4,665,601	\$5,976,341	\$6,626,819	\$7,698,626	\$10,304,627	\$9,398,940	\$9,762,795	\$14,661,018
284	*Principal Repayments - Cumulative	\$14,785,598	\$19,314,688	\$24,233,564	\$30,034,358	\$36,154,892	\$43,375,977	\$50,900,088	\$62,946,754
285	*Interest Payments - Cumulative	\$6,014,475	\$7,461,726	\$9,169,669	\$11,067,501	\$15,251,594	\$17,429,449	\$19,668,133	\$22,282,485
286	*Principal and Interest - Cumulative	\$20,800,073	\$26,776,414	\$33,403,233	\$41,101,859	\$51,406,486	\$60,805,426	\$70,568,221	\$85,229,239
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.500	4.500	4.500	4.500	4.500	5.000	5.000	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$246,511	\$153,451	\$53,527	\$29,795	\$2	\$11,088	\$18,009	\$27,407
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,567,986	\$1,721,437	\$1,774,964	\$1,804,759	\$1,804,761	\$1,815,849	\$1,833,858	\$1,861,265
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$834,651	\$1,064,301	\$1,285,903	\$1,440,698	\$1,505,304	\$1,623,262	\$1,669,045	\$1,639,109
302	Annual Interest Earnings from Fee Account	\$79,872	\$39,419	\$41,713	\$16,868	\$0	-\$690	\$19,240	\$9,702
303	*Total Annual Income from Fees	\$914,523	\$1,103,720	\$1,327,616	\$1,457,566	\$1,505,304	\$1,622,572	\$1,688,285	\$1,648,811
304	*Cumulative Income from Fees	\$5,499,348	\$6,603,068	\$7,930,684	\$9,388,250	\$10,893,554	\$12,516,126	\$14,204,411	\$15,853,222
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$130,223	\$145,428	\$258,195	\$311,729	\$161,328	\$84,722	\$372,381	\$484,450
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$222,655	\$368,083	\$626,278	\$938,007	\$1,099,335	\$1,184,057	\$1,556,438	\$2,040,888
307	Annual Amount Paid from Fee Account for State Match	\$1,095,911	\$552,917	\$720,992	\$761,882	\$790,072	\$1,493,009	\$1,562,857	\$607,009
308	*Cumulative Amount Paid from Fee Account for State Match	\$2,287,964	\$2,840,881	\$3,561,873	\$4,323,755	\$5,113,827	\$6,606,836	\$8,169,693	\$8,776,702
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$2,185,000	\$0	\$0	\$388,120
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$2,185,000	\$2,185,000	\$2,185,000	\$2,573,120
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$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

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,848,877	\$18,486,327	\$11,422,549	\$24,213,465	\$33,956,500	\$26,016,888	\$18,886,661	\$26,709,798	\$23,903,886
276 *Cumulative DWSRF Fund Disbursements	\$220,435,715	\$238,922,042	\$250,344,591	\$274,558,056	\$308,514,556	\$334,531,444	\$353,418,105	\$380,127,903	\$404,031,789
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	12	18	4	8	21	12	16	19	6
280 *Cumulative Number of Projects Initiating Principal Repayments	223	241	245	253	274	286	302	321	327
281 Principal Repayments - Annual	\$10,621,910	\$10,352,957	\$10,522,058	\$9,993,663	\$12,274,170	\$20,764,319	\$19,972,674	\$13,461,777	\$15,964,653
282 Interest Payments - Annual	\$2,484,330	\$2,118,537	\$2,201,247	\$2,238,745	\$2,563,867	\$4,586,518	\$3,272,653	\$3,386,312	\$4,161,209
283 *Principal and Interest - Annual	\$13,106,240	\$12,471,494	\$12,723,305	\$12,232,408	\$14,838,037	\$25,350,837	\$23,245,327	\$16,848,089	\$20,125,862
284 *Principal Repayments - Cumulative	\$73,568,664	\$83,921,621	\$94,443,679	\$104,437,342	\$116,711,512	\$137,475,831	\$157,448,505	\$170,910,282	\$186,874,935
285 *Interest Payments - Cumulative	\$24,766,815	\$26,885,352	\$29,086,599	\$31,325,344	\$33,889,211	\$38,475,729	\$41,748,382	\$45,134,694	\$49,295,903
286 *Principal and Interest - Cumulative	\$98,335,479	\$110,806,973	\$123,530,278	\$135,762,686	\$150,600,723	\$175,951,560	\$199,196,887	\$216,044,976	\$236,170,838
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	2.208
288 State Market Interest Rate	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.000	3.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$30,295	\$37,442	\$150,403	\$109,361	\$238,158	\$284,095	\$231,985	\$45,726	\$3,943
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,891,560	\$1,929,002	\$2,079,405	\$2,188,766	\$2,426,924	\$2,711,019	\$2,943,004	\$2,988,730	\$2,992,673
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,255,276	\$1,122,251	\$1,182,466	\$1,142,855	\$1,119,098	\$1,680,316	\$1,124,024	\$1,110,322	\$1,076,887
302 Annual Interest Earnings from Fee Account	-\$2,822	\$5,033	\$9,879	\$6,871	\$16,384	\$38,288	\$27,158	\$137	\$310
303 *Total Annual Income from Fees	\$1,252,454	\$1,127,284	\$1,192,345	\$1,149,726	\$1,135,482	\$1,718,604	\$1,151,182	\$1,110,459	\$1,077,197
304 *Cumulative Income from Fees	\$17,105,676	\$18,232,960	\$19,425,305	\$20,575,031	\$21,710,513	\$23,429,117	\$24,580,299	\$25,690,758	\$26,767,955
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$487,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383
307 Annual Amount Paid from Fee Account for State Match	\$0	\$582,149	\$303,095	\$289,723	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$8,776,702	\$9,358,851	\$9,661,946	\$9,951,669	\$9,951,669	\$9,951,669	\$9,951,669	\$9,951,669	\$9,951,669
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$528,790	\$143,350	\$0	\$0	\$634,545	\$327,910	\$1,172,903	\$478,904	\$1,108,554
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$3,101,910	\$3,245,260	\$3,245,260	\$3,245,260	\$3,879,805	\$4,207,715	\$5,380,618	\$5,859,522	\$6,968,076
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$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

* Calculated values.

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

Lead State Agency

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

Secondary Agency

360	Secondary Agency Name:	Dept of Natural Resources & Conservation
361	Type of Agency:	Environment/Natural Resources
362	Mailing Address:	P.O. Box 201601
363	City:	Helena
364	Zip Code:	59620-1601
365	Street Address:	1625 11th Avenue
366	City:	Helena
367	Zip Code:	59620-1601
368	Director:	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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	12,129,008	3,327,039	21,407,500	23,020,419	9,371,371	4,343,222	9,247,313	12,310,990
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
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	224%	113%	49%	75%	143%	27%	45%
397 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%	67%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	-	58%	38%	135%	-	75%	32%
399 *Cumulative	-	0%	39%	49%	45%	59%	74%	74%	65%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	193%	63%	51%	130%	194%	67%	47%
401 *Cumulative	-	0%	42%	54%	53%	63%	71%	70%	67%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	224%	113%	49%	75%	143%	27%	45%
403 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%	67%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	19%	56%	20%	104%	384%	19%	35%
405 *Cumulative	-	0%	4%	34%	29%	39%	59%	55%	52%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	7%	2%	5%	16%	44%	44%	16%
407 *Cumulative	-	0%	1%	2%	3%	5%	7%	11%	12%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	86%	55%	103%	174%	135%	248%	106%
409 *Cumulative	-	-	86%	63%	73%	87%	93%	99%	100%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	8%	49%	41%	140%	268%	70%	79%
413 *Cumulative	-	-	8%	40%	40%	54%	78%	77%	77%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	3%	2%	10%	21%	31%	163%	36%
415 *Cumulative	-	-	3%	2%	4%	7%	9%	16%	18%
Project Completions as a % of Project Starts									
416 *Annual	-	-	8%	49%	41%	140%	268%	70%	79%
417 *Cumulative	-	-	8%	40%	40%	54%	78%	77%	77%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	112.5%	145.7%	168.6%	153.1%	146.4%	142.5%	141.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	48.3%	86.0%	71.8%	72.2%	76.4%	70.9%	67.5%
420 *Disbursements as a % of Assistance Provided	-	-	86.1%	62.6%	73.3%	87.4%	92.7%	99.2%	99.8%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			4.2	2.6	2.7	2.1	2.0	2.8	4.6
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.8%	2.4%	3.1%	3.8%	4.3%	4.7%	4.7%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
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:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	11,488,576	12,438,334	16,363,971	3,733,917	46,140,870	14,619,122	17,078,040	20,339,549
395 *Cumulative	106,645,438	119,083,772	135,447,743	139,181,660	185,322,530	199,941,652	217,019,692	237,359,241
DWSRF Assistance as a % of Funds Available								
396 *Annual	303%	47%	101%	277%	68%	82%	119%	91%
397 *Cumulative	93%	88%	90%	95%	88%	88%	90%	90%
Outlays as a % of Capitalization Grants								
398 *Annual	191%	138%	98%	-	54%	139%	88%	101%
399 *Cumulative	77%	82%	84%	92%	81%	85%	85%	86%
Disbursements as a % of Funds Available								
400 *Annual	181%	115%	97%	266%	57%	117%	54%	134%
401 *Cumulative	80%	83%	85%	90%	82%	84%	82%	86%
Project Starts as a % of Funds Available								
402 *Annual	303%	47%	101%	269%	67%	82%	119%	91%
403 *Cumulative	93%	88%	90%	94%	88%	87%	90%	90%
Project Completions as a % of Funds Available								
404 *Annual	98%	167%	118%	279%	44%	143%	9%	32%
405 *Cumulative	57%	69%	75%	80%	71%	76%	71%	68%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	30%	36%	30%	155%	13%	49%	44%	59%
407 *Cumulative	14%	16%	18%	22%	20%	22%	23%	27%
Disbursements as a % of DWSRF Assistance								
408 *Annual	60%	243%	96%	96%	84%	143%	45%	147%
409 *Cumulative	86%	94%	95%	95%	93%	96%	91%	96%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	97%	98%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	32%	354%	117%	101%	64%	175%	7%	36%
413 *Cumulative	62%	78%	83%	85%	81%	87%	79%	75%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	10%	77%	30%	56%	19%	60%	37%	65%
415 *Cumulative	15%	18%	20%	23%	22%	25%	26%	29%
Project Completions as a % of Project Starts								
416 *Annual	32%	354%	117%	104%	65%	175%	7%	36%
417 *Cumulative	62%	78%	83%	85%	81%	88%	79%	75%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	141.0%	140.4%	148.5%	147.2%	142.6%	142.8%	142.5%	155.2%
419 *Assistance Provided as a % of Funds Available	92.8%	88.1%	89.7%	94.7%	88.1%	87.7%	90.1%	90.1%
420 *Disbursements as a % of Assistance Provided	85.7%	94.5%	94.6%	94.8%	92.6%	96.0%	90.7%	95.6%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.0	1.5	1.2	1.1	2.0	1.8	2.3	1.8
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	84.2%	85.1%	88.0%	94.1%	86.8%	89.2%	89.6%	89.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,504,754	\$2,936,241	\$2,835,185	\$2,686,426	\$2,586,450	\$2,942,887	\$2,540,959	\$2,665,673
426 *Net Return on Contributed Capital Excluding Subsidy	3.4%	3.5%	3.0%	2.6%	2.2%	2.3%	1.9%	1.9%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$165,400	\$9,687,800	\$3,077,300	\$2,596,700	\$1,756,300
430 * Total Annual Subsidy	0	0	0	165,400	9,687,800	3,077,300	2,596,700	1,756,300
431 * Total Cumulative Subsidy	0	0	0	165,400	9,853,200	12,930,500	15,527,200	17,283,500
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$1,755,000	\$3,771,865	\$48,000	\$0
434 Water Conservation			\$0	\$298,000	\$7,632,698	\$5,269,390	\$2,469,000	\$1,400,000
435 Green Innovative			\$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
437 * Cumulative GPR			0	298,000	9,685,698	18,726,953	21,243,953	22,643,953

* Calculated values.

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

Fund Analysis		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects										
394	*Annual (New Funds)	19,001,299	20,565,429	20,680,312	10,185,203	21,112,831	29,873,519	43,475,706	16,695,850	31,908,181
395	*Cumulative	256,360,540	276,925,969	297,606,281	307,791,484	328,904,315	358,777,834	402,253,540	418,949,390	450,857,571
DWSRF Assistance as a % of Funds Available										
396	*Annual	82%	94%	38%	361%	125%	83%	47%	202%	128%
397	*Cumulative	90%	90%	86%	95%	97%	96%	91%	95%	97%
Outlays as a % of Capitalization Grants										
398	*Annual	97%	167%	80%	-	111%	104%	43%	-	62%
399	*Cumulative	86%	90%	90%	93%	94%	94%	90%	93%	92%
Disbursements as a % of Funds Available										
400	*Annual	83%	90%	55%	238%	161%	87%	43%	160%	75%
401	*Cumulative	86%	86%	84%	89%	94%	93%	88%	91%	90%
Project Starts as a % of Funds Available										
402	*Annual	85%	94%	38%	361%	125%	83%	46%	202%	114%
403	*Cumulative	89%	90%	86%	95%	97%	96%	91%	95%	96%
Project Completions as a % of Funds Available										
404	*Annual	146%	75%	36%	150%	69%	168%	13%	40%	114%
405	*Cumulative	73%	74%	71%	74%	73%	81%	74%	73%	75%
Loan Principal Repayments as a % of Funds Available										
406	*Annual	56%	50%	51%	98%	58%	70%	46%	81%	50%
407	*Cumulative	29%	30%	32%	34%	35%	38%	39%	41%	41%
Disbursements as a % of DWSRF Assistance										
408	*Annual	102%	96%	146%	66%	129%	105%	93%	79%	59%
409	*Cumulative	96%	96%	98%	94%	97%	97%	97%	95%	92%
Project Starts as a % of DWSRF Assistance										
410	*Annual	104%	100%	100%	100%	100%	100%	99%	100%	89%
411	*Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	99%
Project Completions as a % of DWSRF Assistance										
412	*Annual	178%	80%	95%	41%	55%	203%	29%	20%	89%
413	*Cumulative	82%	82%	82%	77%	75%	85%	81%	76%	77%
Loan Principal Repayments as a % of DWSRF Assistance										
414	*Annual	69%	54%	134%	27%	47%	84%	98%	40%	39%
415	*Cumulative	32%	34%	37%	36%	37%	40%	43%	43%	43%
Project Completions as a % of Project Starts										
416	*Annual	172%	80%	95%	41%	55%	203%	29%	20%	100%
417	*Cumulative	82%	82%	82%	77%	75%	85%	82%	76%	78%
Financial Indicators based on Cumulative Activity										
418	*Return on Federal Investment	158.3%	156.5%	158.4%	167.8%	180.2%	184.5%	186.5%	193.0%	199.5%
419	*Assistance Provided as a % of Funds Available	89.5%	89.8%	86.2%	95.3%	97.2%	96.0%	90.7%	95.1%	97.4%
420	*Disbursements as a % of Assistance Provided	96.1%	96.1%	97.6%	93.6%	96.5%	97.2%	96.9%	95.4%	92.0%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	2.1	1.9	3.1	1.8	0.9	0.9	1.9	1.6	2.0
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	89.2%	90.2%	91.2%	97.4%	98.6%	93.4%	93.0%	97.8%	97.4%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,188,862	\$2,050,465	\$2,152,604	\$2,054,421	\$1,210,937	\$2,609,668	\$1,535,237	\$1,090,406	\$694,420
426	*Net Return on Contributed Capital Excluding Subsidy	1.5%	1.3%	1.3%	1.2%	0.7%	1.4%	0.8%	0.5%	0.3%
Subsidy (All Sources)										
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$2,852,241	\$2,149,500	\$1,383,468	\$3,883,157	\$1,868,535	\$2,222,000	\$1,832,656	\$3,409,000	\$3,338,000
430	* Total Annual Subsidy	2,852,241	2,149,500	1,383,468	3,883,157	1,868,535	2,222,000	1,832,656	3,409,000	3,338,000
431	* Total Cumulative Subsidy	20,135,741	22,285,241	23,668,709	27,551,866	29,420,401	31,642,401	33,475,057	36,884,057	40,222,057
Green Project Reserve (GPR)										
432	Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433	Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434	Water Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435	Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436	* Total Annual GPR	0	0	0	0	0	0	0	0	0
437	* Cumulative GPR	22,643,953	22,643,953	22,643,953	22,643,953	22,643,953	22,643,953	22,643,953	22,643,953	22,643,953

* Calculated values.

v. 05.08.2023