

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	5/17/2006	6/5/2007
2	Total Annual Federal Grants	\$0	\$14,826,200	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$1,030,164	\$7,913,024	\$15,649,400	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$0	\$14,826,200	\$29,411,300	\$37,168,300	\$44,957,400	\$53,009,900	\$54,040,064	\$61,953,088	\$77,602,488	\$85,831,788	\$94,060,788
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	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)
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	\$3,628,034	\$2,967,782
9	Second Quarter Outlays	\$0	\$0	\$1,917,566	\$2,441,558	\$824,588	\$2,896,587	\$1,771,760	\$905,272	\$898,254	\$2,158,693	\$2,182,057
10	Third Quarter Outlays	\$0	\$0	\$965,855	\$1,770,108	\$1,902,483	\$2,719,795	\$2,543,767	\$1,361,350	\$1,447,727	\$6,771,277	\$2,298,807
11	Fourth Quarter Outlays	\$0	\$1,423,381	\$1,172,479	\$1,356,477	\$1,287,416	\$1,711,477	\$2,020,399	\$514,102	\$3,120,795	\$3,895,812	\$1,908,587
12	*Total Annual Outlays	\$0	\$1,423,381	\$5,598,297	\$8,710,962	\$5,777,244	\$11,290,687	\$8,363,433	\$4,462,579	\$7,917,085	\$16,453,816	\$9,357,233
13	*Cumulative Outlays	\$0	\$1,423,381	\$7,021,678	\$15,732,640	\$21,509,884	\$32,800,571	\$41,164,004	\$45,626,583	\$53,543,668	\$69,997,484	\$79,354,717

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	6/9/2008	8/24/2009	6/9/2010	6/9/2011	5/8/2012	6/19/2013	6/3/2014	4/15/2015	5/10/2016	8/7/2017	7/24/2018
2	Total Annual Federal Grants	\$8,146,000	\$20,973,840	\$20,245,160	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000
3	*Cumulative Federal Grants	\$102,206,788	\$123,180,628	\$143,425,788	\$152,843,788	\$161,818,788	\$170,239,788	\$179,084,788	\$187,871,788	\$196,183,788	\$204,424,788	\$215,531,788
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	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$5,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$5,000,000)	(\$10,000,000)	(\$10,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$2,726,794	\$3,283,391	\$6,033,387	\$4,200,546	\$1,881,999	\$1,881,999	\$2,232,946	\$5,456,719	\$1,417,982	\$2,345,635	\$2,925,857
9	Second Quarter Outlays	\$1,038,901	\$1,503,453	\$5,456,376	\$1,456,731	\$1,040,159	\$1,040,159	\$731,164	\$3,266,799	\$523,268	\$1,917,152	\$1,293,737
10	Third Quarter Outlays	\$2,301,726	\$1,619,997	\$5,207,102	\$1,438,517	\$2,838,689	\$2,838,689	\$2,237,940	\$2,501,926	\$1,179,419	\$1,205,577	\$1,904,257
11	Fourth Quarter Outlays	\$2,159,424	\$5,484,329	\$6,003,389	\$2,111,010	\$2,759,623	\$3,416,271	\$3,473,905	\$3,501,710	\$1,519,069	\$3,063,048	\$3,076,588
12	*Total Annual Outlays	\$8,226,845	\$11,891,170	\$22,700,254	\$9,206,804	\$8,520,470	\$9,177,118	\$8,675,955	\$14,727,154	\$4,639,738	\$8,531,412	\$9,200,439
13	*Cumulative Outlays	\$87,581,562	\$99,472,732	\$122,172,986	\$131,379,790	\$139,900,260	\$149,077,378	\$157,753,333	\$172,480,487	\$177,120,225	\$185,651,637	\$194,852,076

* Calculated values.

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

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$8,229,300	\$8,229,000
15 *Cumulative Capitalization Grants	\$0	\$14,826,200	\$14,826,200	\$29,411,300	\$44,957,400	\$53,009,900	\$53,009,900	\$61,013,964	\$77,602,488	\$85,831,788	\$94,060,788
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)	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,697,192)	\$0	(\$1,550,376)	(\$1,096,844)	(\$857,100)	\$0	(\$1,030,164)	(\$2,400,544)	(\$1,129,172)	(\$1,304,160)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$0	\$17,785,052	\$18,481,414	\$7,195,400	\$0	\$4,414,090	\$5,617,577	\$7,100,128	\$6,924,840
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$12,129,008	\$29,914,060	\$48,395,474	\$55,590,874	\$55,590,874	\$60,004,964	\$65,622,541	\$72,722,669	\$79,647,509
21 *Annual State Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754	\$149,216	\$1,877,127	\$338,058	\$4,340,094	\$1,105,244	\$552,917
22 *Cumulative State Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678	\$8,971,894	\$10,849,021	\$11,187,079	\$15,527,173	\$16,632,417	\$17,185,334
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$2,965,240	\$20,602,736	\$21,521,168	\$7,344,616	\$1,877,127	\$4,752,148	\$9,957,671	\$8,205,372	\$7,477,757
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$15,094,248	\$35,696,984	\$57,218,152	\$64,562,768	\$66,439,895	\$71,192,043	\$81,149,714	\$89,355,086	\$96,832,843
25 *State Contributions as a % of Grants - Annual	-	0%	-	19%	20%	2%	-	4%	26%	13%	7%
26 *State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	17%	20%	18%	20%	19%	18%
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	\$15,678,799	\$11,344,458
28 *Cumulative	\$0	\$0	\$5,849,199	\$14,376,163	\$20,222,468	\$31,089,094	\$39,143,605	\$45,112,481	\$50,422,873	\$66,101,672	\$77,446,130
28a *State Contributions as a % of Outlays - Annual	-	-	51%	33%	52%	1%	23%	6%	82%	7%	5%
28b *State Contributions as a % of Outlays - Cumulative	-	-	51%	40%	44%	29%	28%	25%	31%	25%	22%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554	\$1,095,911	\$552,917
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768	\$3,556	\$1,610,500	\$6,832	\$3,918,540	\$9,333	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754	\$149,216	\$1,877,127	\$338,058	\$4,340,094	\$1,105,244	\$552,917
35 *Cumulative Match Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678	\$8,971,894	\$10,849,021	\$11,187,079	\$15,527,173	\$16,632,417	\$17,185,334
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	\$365,000	\$395,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500	\$246,186	\$861,596	\$365,000	\$395,000
39 *Total Annual Additional Contribution	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$585,000	\$492,372	\$1,397,000	\$730,000	\$790,000
40 *Cumulative Additional Contribution	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,595,270	\$3,087,642	\$4,484,642	\$5,214,642	\$6,004,642
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)	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$3,570,403)	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$8,570,403)	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$8,782,486	\$8,782,486	\$8,782,486	\$6,222,676	(\$2,347,727)	(\$2,347,727)	(\$2,347,727)

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$8,146,000	\$0	\$41,219,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$0	\$8,241,000
15	*Cumulative Capitalization Grants	\$102,206,788	\$102,206,788	\$143,425,788	\$152,843,788	\$161,818,788	\$170,239,788	\$179,084,788	\$187,871,788	\$196,183,788	\$196,183,788	\$204,424,788
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$2,500,000	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,320,840)	(\$680,000)	(\$3,188,760)	(\$1,880,220)	(\$1,682,000)	(\$1,809,840)	(\$1,738,800)	(\$1,518,280)	(\$1,558,980)	\$0	(\$1,693,400)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,325,160	(\$5,680,000)	\$38,030,240	\$4,537,780	\$7,293,000	\$6,611,160	\$7,106,200	\$7,268,720	\$6,753,020	\$0	\$6,547,600
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$88,972,669	\$83,292,669	\$121,322,909	\$125,860,689	\$133,153,689	\$139,764,849	\$146,871,049	\$154,139,769	\$160,892,789	\$160,892,789	\$167,440,389
21	*Annual State Contributions	\$2,220,991	\$3,761,882	\$2,090,072	\$2,503,820	\$2,662,857	\$1,557,009	\$1,750,000	\$3,082,149	\$3,303,095	\$289,723	\$3,875,000
22	*Cumulative State Contributions	\$19,406,325	\$23,168,207	\$25,258,279	\$27,762,099	\$30,424,956	\$31,981,965	\$33,731,965	\$36,814,114	\$40,117,209	\$40,406,932	\$44,281,932
23	*Annual Net Investments for the DWSRF Fund	\$11,546,151	(\$1,918,118)	\$40,120,312	\$7,041,600	\$9,955,857	\$8,168,169	\$8,856,200	\$10,350,869	\$10,056,115	\$289,723	\$10,422,600
24	*Cumulative Net Investments for the DWSRF Fund	\$108,378,994	\$106,460,876	\$146,581,188	\$153,622,788	\$163,578,645	\$171,746,814	\$180,603,014	\$190,953,883	\$201,009,998	\$201,299,721	\$211,722,321
25	*State Contributions as a % of Grants - Annual	27%	-	5%	27%	30%	18%	20%	35%	40%	-	47%
26	*State Contributions as a % of Grants - Cumulative	19%	23%	18%	18%	19%	19%	19%	20%	20%	21%	22%
Outlays (Dollars)												
27	*Annual	\$7,976,008	\$8,566,265	\$22,181,194	\$13,099,183	\$7,871,857	\$8,520,470	\$8,618,321	\$14,699,349	\$6,622,379	\$6,987,433	\$9,186,899
28	*Cumulative	\$85,422,138	\$93,988,403	\$116,169,597	\$129,268,780	\$137,140,637	\$145,661,107	\$154,279,428	\$168,978,776	\$175,601,156	\$182,588,589	\$191,775,487
28a	*State Contributions as a % of Outlays - Annual	28%	44%	9%	19%	34%	18%	20%	21%	50%	4%	42%
28b	*State Contributions as a % of Outlays - Cumulative	23%	25%	22%	21%	22%	22%	22%	22%	23%	22%	23%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$720,991	\$761,882	\$790,072	\$1,493,009	\$1,562,857	\$607,009	\$0	\$582,149	\$303,095	\$289,723	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$1,500,000	\$3,000,000	\$1,300,000	\$1,010,811	\$1,100,000	\$950,000	\$1,750,000	\$2,500,000	\$3,000,000	\$0	\$3,875,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,220,991	\$3,761,882	\$2,090,072	\$2,503,820	\$2,662,857	\$1,557,009	\$1,750,000	\$3,082,149	\$3,303,095	\$289,723	\$3,875,000
35	*Cumulative Match Contributions	\$19,406,325	\$23,168,207	\$25,258,279	\$27,762,099	\$30,424,956	\$31,981,965	\$33,731,965	\$36,814,114	\$40,117,209	\$40,406,932	\$44,281,932
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$407,300	\$466,500	\$466,500	\$522,500	\$525,000	\$421,050	\$442,250	\$439,350	\$415,600	\$412,050	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$407,300	\$466,500	\$466,500	\$522,500	\$525,000	\$421,050	\$442,250	\$439,350	\$415,600	\$412,050	\$0
39	*Total Annual Additional Contribution	\$814,600	\$933,000	\$933,000	\$1,045,000	\$1,050,000	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100	\$0
40	*Cumulative Additional Contribution	\$6,819,242	\$7,752,242	\$8,685,242	\$9,730,242	\$10,780,242	\$11,622,342	\$12,506,842	\$13,385,542	\$14,216,742	\$15,040,842	\$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	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$2,500,000	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$152,273	(\$4,847,727)	(\$4,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$329,172	\$329,160
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164	\$663,544	\$329,172	\$329,160
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	\$3,433,276	\$3,762,436
50	Annual Expenses - DWSRF Administration	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149	\$371,149	\$347,310	\$334,406	\$322,419
51	Annual Expenses - Technical Assistance	\$0	\$0	\$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	\$334,406	\$322,419
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	\$3,110,857	\$3,433,276
54	*Remaining Awarded Amount	\$0	\$311,020	(\$2,896)	\$247,354	\$503,284	\$450,553	\$62,404	\$11,419	\$327,653	\$322,419	\$329,160
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000	\$260,000	\$20,000	\$95,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	0.0%	0.0%	-	1.6%	1.6%	0.2%	1.2%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$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	\$20,000	\$95,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$296,524	\$296,524	\$588,226	\$588,226	\$588,226	\$588,226	\$713,226	\$973,226	\$993,226	\$1,088,226
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$17,500	\$90,324	\$181,581	\$102,432	\$139,687	\$126,967	\$97,354	\$73,083	\$124,223
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$17,500	\$107,824	\$289,405	\$391,837	\$531,524	\$658,491	\$755,845	\$828,928	\$953,151
62	*Remaining Awarded Amount	\$0	\$296,524	\$279,024	\$480,402	\$298,821	\$196,389	\$56,702	\$54,735	\$217,381	\$164,298	\$135,075
63	Annual Number of Systems Receiving Assistance	0	0	17	80	193	117	112	98	81	125	120
64	*Cumulative Number of Small Systems Receiving	0	0	17	97	290	407	519	617	698	823	943
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	\$730,000	\$790,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.2%	-	4.6%	3.1%	6.6%	-	7.3%	8.4%	8.9%	9.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$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	\$730,000	\$790,000
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	\$4,722,270	\$5,512,270
70	Annual Expenses - PWSS Administration	\$0	\$0	\$50	\$162,614	\$224,069	\$147,386	\$299,031	\$216,507	\$281,062	\$508,438	\$548,395
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$50	\$162,664	\$386,733	\$534,119	\$833,150	\$1,049,657	\$1,330,719	\$1,839,157	\$2,387,552
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$33,494	\$78,252	\$95,187	\$96,054	\$154,135	\$94,534	\$90,156
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$213,978	\$292,230	\$387,417	\$483,471	\$637,606	\$732,140	\$822,296
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$30,143	\$4,200	\$52,431	\$81,153	\$50,349	\$47,999	\$104,941	\$38,048
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$30,143	\$34,343	\$86,774	\$167,927	\$218,276	\$266,275	\$371,216	\$409,264
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$53,016	\$58,870	\$70,175	\$65,838	\$78,629	\$88,188	\$94,916	\$84,779	\$76,100
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$53,016	\$111,886	\$182,061	\$247,899	\$326,528	\$414,716	\$509,632	\$594,411	\$670,511
78	*Total Annual State Program Management Expenses	\$0	\$0	\$53,066	\$432,111	\$331,938	\$343,907	\$554,000	\$451,098	\$578,112	\$792,692	\$752,699
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	\$3,536,924	\$4,289,623
80	*Remaining Awarded Amount	\$0	\$325,000	\$271,934	\$515,093	\$658,155	\$849,248	\$295,248	\$429,150	\$1,248,038	\$1,185,346	\$1,222,647

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$325,840	\$680,000	\$868,760	\$376,720	\$359,000	\$336,840	\$353,800	\$351,480	\$332,480	\$0	\$400,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	2.1%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$325,840	\$680,000	\$868,760	\$376,720	\$359,000	\$336,840	\$353,800	\$351,480	\$332,480	\$0	\$400,000
49	*Cumulative Amount Awarded, Including Transfers	\$4,088,276	\$4,768,276	\$5,637,036	\$6,013,756	\$6,372,756	\$6,709,596	\$7,063,396	\$7,414,876	\$7,747,356	\$7,747,356	\$8,147,356
50	Annual Expenses - DWSRF Administration	\$319,439	\$347,969	\$724,500	\$804,118	\$377,090	\$364,887	\$330,990	\$363,497	\$345,605	\$331,703	\$404,542
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$319,439	\$347,969	\$724,500	\$804,118	\$377,090	\$364,887	\$330,990	\$363,497	\$345,605	\$331,703	\$404,542
53	*Cumulative Administrative Expenses	\$3,752,715	\$4,100,684	\$4,825,184	\$5,629,302	\$6,006,392	\$6,371,279	\$6,702,269	\$7,065,766	\$7,411,371	\$7,743,074	\$8,147,616
54	*Remaining Awarded Amount	\$335,561	\$667,592	\$811,852	\$384,454	\$366,364	\$338,317	\$361,127	\$349,110	\$335,985	\$4,282	(\$260)
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$90,000	\$0	\$125,000	\$328,500	\$143,000	\$143,000	\$80,000	\$0	\$20,000	\$0	\$68,000
56	*Annual Amount Awarded as a % of Grants Awarded	1.1%	-	0.3%	3.5%	1.6%	1.7%	0.9%	0.0%	0.2%	-	0.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$90,000	\$0	\$125,000	\$328,500	\$143,000	\$143,000	\$80,000	\$0	\$20,000	\$0	\$68,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,178,226	\$1,178,226	\$1,303,226	\$1,631,726	\$1,774,726	\$1,917,726	\$1,997,726	\$1,997,726	\$2,017,726	\$2,017,726	\$2,085,726
60	Annual Expenses - Small System Technical Assistance	\$126,486	\$91,598	\$113,590	\$181,685	\$144,432	\$65,422	\$48,241	\$31,518	\$53,522	\$51,154	\$30,796
61	*Cumulative Small Systems Technical Assistance	\$1,079,637	\$1,171,235	\$1,284,825	\$1,466,510	\$1,610,942	\$1,676,364	\$1,724,605	\$1,756,123	\$1,809,645	\$1,860,799	\$1,891,595
62	*Remaining Awarded Amount	\$98,589	\$6,991	\$18,401	\$165,216	\$163,784	\$241,362	\$273,121	\$241,603	\$208,081	\$156,927	\$194,131
63	Annual Number of Systems Receiving Assistance	150	139	139	235	192	118	81	51	65	53	43
64	*Cumulative Number of Small Systems Receiving	1,093	1,232	1,371	1,606	1,798	1,916	1,997	2,048	2,113	2,166	2,209
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$814,600	\$0	\$1,975,000	\$1,045,000	\$1,050,000	\$842,100	\$884,500	\$878,800	\$831,200	\$0	\$824,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	4.8%	11.1%	11.7%	10.0%	10.0%	10.0%	10.0%	-	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$814,600	\$0	\$1,975,000	\$1,045,000	\$1,050,000	\$842,100	\$884,500	\$878,800	\$831,200	\$0	\$824,100
69	*Cumulative Amount Awarded, Including Transfers	\$6,326,870	\$6,326,870	\$8,301,870	\$9,346,870	\$10,396,870	\$11,238,970	\$12,123,470	\$13,002,270	\$13,833,470	\$13,833,470	\$14,657,570
70	Annual Expenses - PWSS Administration	\$700,690	\$581,810	\$554,280	\$675,307	\$666,728	\$744,578	\$376,680	\$527,186	\$776,911	\$830,411	\$691,039
71	*Cumulative Expenses - PWSS Administration	\$3,088,242	\$3,670,052	\$4,224,332	\$4,899,639	\$5,566,367	\$6,310,945	\$6,687,625	\$7,214,811	\$7,991,722	\$8,822,133	\$9,513,172
72	Annual Expenses - Source Water Protection Technical Assistance	\$75,710	\$145,062	\$104,409	\$123,950	\$104,119	\$97,321	\$121,171	\$129,837	\$97,086	\$94,230	\$129,304
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$898,006	\$1,043,068	\$1,147,477	\$1,271,427	\$1,375,546	\$1,472,867	\$1,594,038	\$1,723,875	\$1,820,961	\$1,915,191	\$2,044,495
74	Annual Expenses - Capacity Development	\$85,223	\$94,951	\$61,455	\$74,069	\$87,137	\$58,131	\$69,686	\$47,777	\$76,393	\$50,238	\$89,372
75	*Cumulative Expenses - Capacity Development	\$494,487	\$589,438	\$650,893	\$724,962	\$812,099	\$870,230	\$939,916	\$987,693	\$1,064,086	\$1,114,324	\$1,203,696
76	Annual Expenses - Operator Certification Programs	\$84,294	\$107,406	\$101,475	\$120,715	\$96,680	\$127,899	\$110,558	\$93,973	\$80,248	\$76,764	\$195,768
77	*Cumulative Expenses - Operator Certification Programs	\$754,805	\$862,211	\$963,686	\$1,084,401	\$1,181,081	\$1,308,980	\$1,419,538	\$1,513,511	\$1,593,759	\$1,670,523	\$1,866,291
78	*Total Annual State Program Management Expenses	\$945,917	\$929,229	\$821,619	\$994,041	\$954,664	\$1,027,929	\$678,095	\$798,773	\$1,030,638	\$1,051,643	\$1,105,483
79	*Cumulative State Program Management Expenses	\$5,235,540	\$6,164,769	\$6,986,388	\$7,980,429	\$8,935,093	\$9,963,022	\$10,641,117	\$11,439,890	\$12,470,528	\$13,522,171	\$14,627,654
80	*Remaining Awarded Amount	\$1,091,330	\$162,101	\$1,315,482	\$1,366,441	\$1,461,777	\$1,275,948	\$1,482,353	\$1,562,380	\$1,362,942	\$311,299	\$29,916

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$50,000	\$90,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	0.0%	0.0%	-	0.0%	0.5%	0.6%	1.1%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$50,000	\$90,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,562,620	\$1,612,620	\$1,702,620
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
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	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913	\$121,908	\$89,019	\$77,232	\$8,090
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913	\$261,821	\$350,840	\$428,072	\$436,162
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	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$285,121	\$121,908	\$89,019	\$77,232	\$8,090
109 *Cumulative 1452(k) Activity Dollars	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,292,595	\$1,414,503	\$1,503,522	\$1,580,754	\$1,588,844
110 *Remaining Awarded Amount	\$0	\$1,472,628	\$1,415,412	\$1,322,107	\$1,064,867	\$475,146	\$190,025	\$68,117	\$59,098	\$31,866	\$113,776
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	\$1,129,172	\$1,304,160
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512	\$6,201,512	\$7,231,676	\$9,632,220	\$10,761,392	\$12,065,552
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100	\$0	\$1,030,164	\$2,400,544	\$1,129,172	\$1,304,160
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512	\$6,201,512	\$7,231,676	\$9,632,220	\$10,761,392	\$12,065,552
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	18.2%	18.2%	14.4%	11.9%	11.7%	11.7%	11.9%	12.4%	12.5%	12.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$292,020	\$441,698	\$948,894	\$1,136,673	\$1,410,891	\$1,366,957	\$1,071,122	\$1,111,795	\$1,277,413	\$1,207,431
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$292,020	\$733,718	\$1,682,612	\$2,819,285	\$4,230,176	\$5,597,133	\$6,668,255	\$7,780,050	\$9,057,463	\$10,264,894
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,405,172	\$1,963,474	\$2,564,956	\$2,525,127	\$1,971,336	\$604,379	\$563,421	\$1,852,170	\$1,703,929	\$1,800,658

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$90,400	\$0	\$220,000	\$130,000	\$130,000	\$487,900	\$420,500	\$288,000	\$375,300	\$0	\$401,300
82 *Annual Amount Awarded as a % of Grants Awarded	1.1%	-	0.5%	1.4%	1.4%	5.8%	4.8%	3.3%	4.5%	-	4.9%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$90,400	\$0	\$220,000	\$130,000	\$130,000	\$487,900	\$420,500	\$288,000	\$375,300	\$0	\$401,300
85 *Cumulative Amount Awarded, Including Transfers	\$1,793,020	\$1,793,020	\$2,013,020	\$2,143,020	\$2,273,020	\$2,760,920	\$3,181,420	\$3,469,420	\$3,844,720	\$3,844,720	\$4,246,020
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$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	\$1,152,682	\$1,152,682
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$124,404	\$89,272	\$76,982	\$111,001	\$103,480	\$77,409	\$128,192	\$140,376	\$94,545	\$87,360	\$116,891
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$560,566	\$649,838	\$726,820	\$837,821	\$941,301	\$1,018,710	\$1,146,902	\$1,287,278	\$1,381,823	\$1,469,183	\$1,586,074
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$357,397	\$284,634	\$147,928	\$194,158	\$334,885
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$357,397	\$642,031	\$789,959	\$984,117	\$1,319,002
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	587	768	953	1,008	968
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	587	1,355	2,308	3,316	4,284
108 *Total Annual 1452(k) Activity Dollars	\$124,404	\$89,272	\$76,982	\$111,001	\$103,480	\$77,409	\$485,589	\$425,010	\$242,473	\$281,518	\$451,776
109 *Cumulative 1452(k) Activity Dollars	\$1,713,248	\$1,802,520	\$1,879,502	\$1,990,503	\$2,093,983	\$2,171,392	\$2,656,981	\$3,081,991	\$3,324,464	\$3,605,982	\$4,057,758
110 *Remaining Awarded Amount	\$79,772	(\$9,500)	\$133,518	\$152,517	\$179,037	\$589,528	\$524,439	\$387,429	\$520,256	\$238,738	\$188,262
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$1,320,840	\$680,000	\$3,188,760	\$1,880,220	\$1,682,000	\$1,809,840	\$1,738,800	\$1,518,280	\$1,558,980	\$0	\$1,693,400
112 *Cumulative Total Awarded Amount for Set-Asides	\$13,386,392	\$14,066,392	\$17,255,152	\$19,135,372	\$20,817,372	\$22,627,212	\$24,366,012	\$25,884,292	\$27,443,272	\$27,443,272	\$29,136,672
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,320,840	\$680,000	\$3,188,760	\$1,880,220	\$1,682,000	\$1,809,840	\$1,738,800	\$1,518,280	\$1,558,980	\$0	\$1,693,400
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$13,386,392	\$14,066,392	\$17,255,152	\$19,135,372	\$20,817,372	\$22,627,212	\$24,366,012	\$25,884,292	\$27,443,272	\$27,443,272	\$29,136,672
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.1%	13.8%	12.0%	12.5%	12.9%	13.3%	13.6%	13.8%	14.0%	14.0%	14.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,516,246	\$1,458,068	\$1,736,691	\$2,090,845	\$1,579,666	\$1,535,647	\$1,542,915	\$1,618,798	\$1,672,238	\$1,716,018	\$1,992,597
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,781,140	\$13,239,208	\$14,975,899	\$17,066,744	\$18,646,410	\$20,182,057	\$21,724,972	\$23,343,770	\$25,016,008	\$26,732,026	\$28,724,623
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,605,252	\$827,184	\$2,279,253	\$2,068,628	\$2,170,962	\$2,445,155	\$2,641,040	\$2,540,522	\$2,427,264	\$711,246	\$412,049

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments												
121	Annual Dollar Amount	\$0	\$0	\$24,274,000	\$15,073,701	\$11,204,000	\$3,495,000	\$9,090,000	\$8,180,780	\$12,683,000	\$24,929,596	\$17,007,000
122	*Cumulative Dollar Amount	\$0	\$0	\$24,274,000	\$39,347,701	\$50,551,701	\$54,046,701	\$63,136,701	\$71,317,481	\$84,000,481	\$108,930,077	\$125,937,077
123	Annual Number of Binding Commitments	0	0	13	20	10	11	8	15	16	13	17
124	*Cumulative Number of Binding Commitments	0	0	13	33	43	54	62	77	93	106	123
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	\$29,847,925	\$4,247,622
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$1,833,328	\$189,701	\$865,998	\$0	\$265,200	\$2,969,622	\$4,946,596	\$1,636,159
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622	\$34,794,521	\$5,883,781
130	*Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474	\$104,902,255
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	7	10	9	11	6	7	6	24	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	4	2	1	0	1	7	3	2
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	7	14	11	12	6	8	13	27	7
136	*Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71	98	105
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	\$1,206,784	\$418,000
138	501 to 3,300	\$0	\$0	\$628,000	\$3,411,000	\$2,922,701	\$4,808,998	\$3,318,000	\$601,200	\$3,429,105	\$4,916,645	\$1,432,622
139	3,301 to 10,000	\$0	\$0	\$5,650,000	\$11,914,998	\$2,276,000	\$0	\$2,761,000	\$818,000	\$1,490,900	\$8,521,092	\$4,033,159
140	10,001 to 100,000	\$0	\$0	\$600,000	\$8,401,000	\$3,761,000	\$1,250,000	\$0	\$0	\$407,000	\$20,150,000	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622	\$34,794,521	\$5,883,781
143	*Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474	\$104,902,255
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	2	4	2	5	1	4	2	3	2
145	501 to 3,300	0	0	2	4	5	6	3	2	5	12	3
146	3,301 to 10,000	0	0	2	5	2	0	2	2	4	10	2
147	10,001 to 100,000	0	0	1	1	2	1	0	0	2	2	0
148	100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	7	14	11	12	6	8	13	27	7
150	*Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71	98	105

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments												
121	Annual Dollar Amount	\$14,357,160	\$18,444,800	\$25,383,111	(\$8,859,683)	\$20,265,862	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256	\$36,963,146	\$26,601,487
122	*Cumulative Dollar Amount	\$140,294,237	\$158,739,037	\$184,122,148	\$175,262,465	\$195,528,327	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285	\$293,504,431	\$320,105,918
123	Annual Number of Binding Commitments	11	5	36	64	19	33	25	30	14	28	21
124	*Cumulative Number of Binding Commitments	134	139	175	239	258	291	316	346	360	388	409
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$16,552,929	\$10,034,961	\$31,021,965	\$11,941,055	\$20,265,862	\$18,436,202	\$11,896,276	\$15,472,363	\$7,487,256	\$36,292,048	\$25,111,175
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$290,800	\$518,500	\$0	\$0	\$0	\$3,605,107	\$3,759,754	\$356,000	\$671,098	\$1,490,312
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256	\$36,963,146	\$26,601,487
130	*Cumulative Assistance	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285	\$293,504,431	\$320,105,918
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	18	20	69	25	19	33	22	23	12	27	18
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	1	1	0	0	0	3	7	2	1	3
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	18	21	70	25	19	33	25	30	14	28	21
136	*Cumulative Number of Agreements	123	144	214	239	258	291	316	346	360	388	409
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$1,385,013	\$2,460,067	\$4,770,695	\$570,429	\$654,930	\$1,269,495	\$1,408,000	\$1,360,660	\$1,353,256	\$1,848,000	\$1,798,175
138	501 to 3,300	\$1,867,916	\$2,197,694	\$8,244,140	\$803,638	\$3,394,350	\$5,719,320	\$7,993,383	\$11,028,308	\$1,656,000	\$9,497,480	\$4,203,312
139	3,301 to 10,000	\$6,800,000	\$5,300,000	\$4,565,500	\$5,561,588	\$998,755	\$559,000	\$0	\$442,256	\$4,834,000	\$1,700,000	\$2,000,000
140	10,001 to 100,000	\$6,500,000	\$368,000	\$13,960,130	\$5,005,400	\$15,217,827	\$10,888,387	\$6,100,000	\$6,400,893	\$0	\$23,917,666	\$18,600,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256	\$36,963,146	\$26,601,487
143	*Cumulative Assistance	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285	\$293,504,431	\$320,105,918
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	5	9	20	6	3	12	9	7	5	5	11
145	501 to 3,300	5	7	23	5	8	15	15	19	6	16	7
146	3,301 to 10,000	6	4	15	8	4	2	0	2	3	1	1
147	10,001 to 100,000	2	1	12	6	4	4	1	2	0	6	2
148	100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	18	21	70	25	19	33	25	30	14	28	21
150	*Cumulative Number of Agreements	123	144	214	239	258	291	316	346	360	388	409

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$0	\$0
Construction												
152	Treatment	\$0	\$0	\$5,250,000	\$16,010,672	\$2,096,000	\$1,772,810	\$0	\$0	\$865,517	\$20,135,984	\$284,745
153	Transmission & Distribution	\$0	\$0	\$691,000	\$4,573,000	\$4,616,701	\$3,826,167	\$1,764,860	\$2,082,927	\$1,431,000	\$10,799,994	\$4,819,156
154	Source	\$0	\$0	\$0	\$1,851,998	\$130,000	\$54,578	\$2,761,000	\$0	\$394,000	\$1,165,096	\$0
155	Storage	\$0	\$0	\$300,000	\$1,522,328	\$0	\$1,336,150	\$1,553,140	\$0	\$960,000	\$2,693,447	\$779,880
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$3,800,000	\$0	\$0	\$0	\$1,729,105	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622	\$34,794,521	\$5,883,781
161	*Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474	\$104,902,255
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	3	1	1	0	1	1	2	0	0
Construction												
163	Treatment	0	0	1	4	2	1	0	0	4	10	2
164	Transmission & Distribution	0	0	2	3	5	10	3	7	7	18	6
165	Source	0	0	0	2	1	1	2	0	3	5	0
166	Storage	0	0	1	4	0	1	1	0	4	4	3
167	Purchase of Systems	0	0	0	0	2	0	0	0	2	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	7	14	11	13	7	8	22	37	11
172	*Cumulative Number	0	0	7	21	32	45	52	60	82	119	130

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$117,500	\$0	\$0	\$863,843	\$526,000	\$2,957,293	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$1,851,870	\$885,000	\$2,465,088	\$13,348,208	\$9,762,855	\$2,694,843	\$1,357,768	\$50,000	\$11,999,032	\$19,810,000
153	Transmission & Distribution	\$11,262,617	\$7,646,011	\$19,017,565	\$9,217,767	\$6,053,421	\$2,941,823	\$4,846,293	\$8,330,996	\$6,862,256	\$13,757,648	\$3,870,987
154	Source	\$1,415,312	\$516,000	\$923,530	\$74,880	\$133,959	\$332,159	\$857,833	\$712,000	\$250,000	\$1,001,000	\$2,202,600
155	Storage	\$3,875,000	\$311,880	\$10,596,870	\$183,320	\$730,274	\$4,535,522	\$6,576,414	\$5,874,060	\$681,000	\$10,205,466	\$703,900
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256	\$36,963,146	\$26,601,487
161	*Cumulative Dollar Amount	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285	\$293,504,431	\$320,105,918
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	4	0	0	4	1	4	0	0	0
Construction												
163	Treatment	0	6	7	7	4	9	3	5	2	8	5
164	Transmission & Distribution	14	17	57	19	15	21	16	23	14	18	12
165	Source	5	3	7	2	5	5	9	2	2	2	4
166	Storage	4	2	15	3	8	7	10	8	4	11	8
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	23	28	90	31	32	46	39	42	22	39	29
172	*Cumulative Number	153	181	271	302	334	380	419	461	483	522	551

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	0	7	14	11	12	6	8	13	27	7
174	*Cumulative Number of Projects	0	0	7	21	32	44	50	58	71	98	105
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	\$34,794,521	\$5,883,781
176	*Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474	\$104,902,255
177	Annual Number of Assistance Agreements	0	0	7	14	11	12	6	8	13	27	7
178	*Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71	98	105
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	\$11,300,166	\$20,810,087
180	*Cumulative Dollar Amount	\$0	\$0	\$628,000	\$12,537,328	\$17,204,328	\$26,962,227	\$43,629,399	\$45,377,599	\$49,740,221	\$61,040,387	\$81,850,474
181	Annual Number of Assistance Agreements	0	0	2	12	8	7	10	6	10	18	26
182	*Cumulative Number of Agreements	0	0	2	14	22	29	39	45	55	73	99
183	Number of Projects Completed	0	0	2	12	8	7	10	6	10	18	26
184	*Cumulative Number of Projects Completed	0	0	2	14	22	29	39	45	55	73	99
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	\$3,235,570	\$905,000
186	*Cumulative Dollar Amount	\$0	\$0	\$928,000	\$14,148,000	\$15,798,000	\$16,629,998	\$16,629,998	\$18,460,198	\$20,535,815	\$23,771,385	\$24,676,385
187	Annual Number of Assistance Agreements	0	0	3	8	2	3	0	6	6	9	3
188	*Cumulative Number of Agreements	0	0	3	11	13	16	16	22	28	37	40
All Assistance 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	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$11,635,000	\$1,520,000	\$0	\$0	\$63,727	\$1,229,105	\$1,195,000	\$500,000
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$11,635,000	\$13,155,000	\$13,155,000	\$13,155,000	\$13,218,727	\$14,447,832	\$15,642,832	\$16,142,832
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0	1	1	3	1
198	*Cumulative Number of Agreements	0	0	0	3	4	4	4	5	6	9	10
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	15,265	2,481
200	*Cumulative Population Served	0	0	2,680	9,665	10,390	12,671	12,671	17,795	37,602	52,867	55,348

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	18	21	70	25	19	33	25	30	14	28	21
174 *Cumulative Number of Projects	123	144	214	239	258	291	316	346	360	388	409
DWSRF Project Starts											
175 Annual Dollar Amount	\$16,552,929	\$10,034,961	\$31,021,965	\$11,941,055	\$20,265,862	\$18,436,202	\$16,099,015	\$19,232,117	\$7,843,256	\$36,963,146	\$26,601,487
176 *Cumulative Dollar Amount	\$121,455,184	\$131,490,145	\$162,512,110	\$174,453,165	\$194,719,027	\$213,155,229	\$229,254,244	\$248,486,361	\$256,329,617	\$293,292,763	\$319,894,250
177 Annual Number of Assistance Agreements	18	21	69	25	19	33	25	30	14	28	21
178 *Cumulative Number of Agreements	123	144	213	238	257	290	315	345	359	387	408
DWSRF Project Completions											
179 Annual Dollar Amount	\$19,288,000	\$10,408,000	\$20,289,206	\$20,840,546	\$1,454,997	\$6,550,000	\$27,651,901	\$15,443,287	\$7,453,256	\$15,231,932	\$14,554,300
180 *Cumulative Dollar Amount	\$101,138,474	\$111,546,474	\$131,835,680	\$152,676,226	\$154,131,223	\$160,681,223	\$188,333,124	\$203,776,411	\$211,229,667	\$226,461,599	\$241,015,899
181 Annual Number of Assistance Agreements	5	15	48	34	7	13	26	20	13	22	20
182 *Cumulative Number of Agreements	104	119	167	201	208	221	247	267	280	302	322
183 Number of Projects Completed	5	15	48	34	7	13	26	20	13	22	20
184 *Cumulative Number of Projects Completed	104	119	167	201	208	221	247	267	280	302	322
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,952,966	\$4,492,761	\$12,740,195	\$10,589,829	\$8,883,997	\$4,396,934	\$8,630,313	\$9,061,424	\$3,009,256	\$11,185,048	\$4,436,175
186 *Cumulative Dollar Amount	\$31,629,351	\$36,122,112	\$48,862,307	\$59,452,136	\$68,336,133	\$72,733,067	\$81,363,380	\$90,424,804	\$93,434,060	\$104,619,108	\$109,055,283
187 Annual Number of Assistance Agreements	7	14	47	22	14	22	20	22	11	21	14
188 *Cumulative Number of Agreements	47	61	108	130	144	166	186	208	219	240	254
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$298,000	\$16,482,844	\$10,477,829	\$8,883,997	\$4,396,934	\$5,498,789	\$5,673,287	\$2,773,256	\$11,185,048	\$3,646,175
190 *Cumulative Dollar Amount	\$0	\$298,000	\$16,780,844	\$27,258,673	\$36,142,670	\$40,539,604	\$46,038,393	\$51,711,680	\$54,484,936	\$65,669,984	\$69,316,159
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$165,400	\$9,591,200	\$2,673,900	\$2,404,200	\$2,448,800	\$2,560,741	\$2,605,291	\$1,386,628	\$3,209,157	\$1,550,550
192 *Cumulative Dollar Amount	\$0	\$165,400	\$9,756,600	\$12,430,500	\$14,834,700	\$17,283,500	\$19,844,241	\$22,449,532	\$23,836,160	\$27,045,317	\$28,595,867
193 Annual Number of Assistance Agreements with Subsidy	0	1	31	9	14	11	9	8	5	10	6
194 *Cumulative Number of Agreements	0	1	32	41	55	66	75	83	88	98	104
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$5,163,376	\$990,805	\$556,200	\$112,000	\$0	\$193,084	\$4,314,418	\$4,008,138	\$1,236,000	\$4,827,000	\$143,075
196 *Cumulative Dollar Amount	\$21,306,208	\$22,297,013	\$22,853,213	\$22,965,213	\$22,965,213	\$23,158,297	\$27,472,715	\$31,480,853	\$32,716,853	\$37,543,853	\$37,686,928
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	3	2	1	0	1	5	7	2	2	1
198 *Cumulative Number of Agreements	14	17	19	20	20	21	26	33	35	37	38
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	8,083	24,912	49,442	126,611	57,153	22,291	8,353	5,899	3,978	39,755	9,325
200 *Cumulative Population Served	63,431	88,343	137,785	264,396	321,549	343,840	352,193	358,092	362,070	401,825	411,150

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$6,169,000	\$18,176,000	\$20,922,000	\$22,408,000	\$23,226,000	\$23,389,727	\$23,951,244	\$23,951,244	\$23,951,244
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$1,300,000	\$12,223,998	\$8,546,701	\$5,503,705	\$5,411,000	\$2,319,200	\$4,958,105	\$31,653,951	\$5,883,781
204 *Cumulative Dollar Amount	\$0	\$0	\$1,300,000	\$13,523,998	\$22,070,699	\$27,574,404	\$32,985,404	\$35,304,604	\$40,262,709	\$71,916,660	\$77,800,441
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,570	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,570	\$290,570
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,000	\$2,850,000
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	3	1	1	2	2	0	0
210 *Cumulative Number of Agreements	0	0	4	9	12	13	14	16	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	8	8	11	5	6	11	24	7
212 *Cumulative Number of Agreements	0	0	3	11	19	30	35	41	52	76	83
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	2	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1	1
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	0	0
218 *Cumulative Population Served	0	0	13,762	27,916	35,019	37,772	38,372	38,417	41,892	41,892	41,892
219 Assisting Compliant Systems to Maintain Compliance	0	0	28,584	24,907	82,673	35,204	13,460	10,512	59,114	172,861	49,445
220 *Cumulative Population Served	0	0	28,584	53,491	136,164	171,368	184,828	195,340	254,454	427,315	476,760
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	3,600	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	3,600	3,600
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	29,081	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	29,081	29,081

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$723,998	\$0	\$5,087,546	\$1,073,150	\$1,898,000	\$2,597,000	\$630,000	\$4,400,203	\$1,000,000	\$12,178,132	\$18,675,000
202 *Cumulative Dollar Amount	\$24,675,242	\$24,675,242	\$29,762,788	\$30,835,938	\$32,733,938	\$35,330,938	\$35,960,938	\$40,361,141	\$41,361,141	\$53,539,273	\$72,214,273
203 Assisting Compliant Systems to Maintain Compliance	\$15,718,931	\$9,715,445	\$22,807,340	\$10,534,205	\$16,673,865	\$15,839,202	\$11,582,221	\$14,831,914	\$6,363,256	\$16,138,014	\$5,286,175
204 *Cumulative Dollar Amount	\$93,519,372	\$103,234,817	\$126,042,157	\$136,576,362	\$153,250,227	\$169,089,429	\$180,671,650	\$195,503,564	\$201,866,820	\$218,004,834	\$223,291,009
205 Assisting Compliant Systems to Meet Future Requirements	\$110,000	\$0	\$750,000	\$0	\$0	\$0	\$626,000	\$0	\$0	\$8,077,000	\$1,150,000
206 *Cumulative Dollar Amount	\$400,570	\$400,570	\$1,150,570	\$1,150,570	\$1,150,570	\$1,150,570	\$1,776,570	\$1,776,570	\$1,776,570	\$9,853,570	\$11,003,570
207 Other Assistance Not Compliance Related	\$0	\$610,316	\$2,895,579	\$333,700	\$1,693,997	\$0	\$2,663,162	\$0	\$480,000	\$570,000	\$1,490,312
208 *Cumulative Dollar Amount	\$2,850,000	\$3,460,316	\$6,355,895	\$6,689,595	\$8,383,592	\$8,383,592	\$11,046,754	\$11,046,754	\$11,526,754	\$12,096,754	\$13,587,066
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	10	7	1	6	2	4	2	6	3
210 *Cumulative Number of Agreements	19	19	29	36	37	43	45	49	51	57	60
211 Assisting Compliant Systems to Maintain Compliance	16	19	45	17	13	27	19	26	9	15	13
212 *Cumulative Number of Agreements	99	118	163	180	193	220	239	265	274	289	302
213 Assisting Compliant Systems to Meet Future Requirements	1	0	2	0	0	0	2	0	0	3	2
214 *Cumulative Number of Agreements	3	3	5	5	5	5	7	7	7	10	12
215 Other Assistance Not Compliance Related	0	2	13	1	5	0	2	0	3	4	3
216 *Cumulative Number of Agreements	1	3	16	17	22	22	24	24	27	31	34
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	1,700	0	4,264	1,152	1,000	1,610	597	61,077	240	62,832	60,152
218 *Cumulative Population Served	43,592	43,592	47,856	49,008	50,008	51,618	52,215	113,292	113,532	176,364	236,516
219 Assisting Compliant Systems to Maintain Compliance	56,974	100,160	560,504	140,689	153,183	160,846	104,456	117,919	20,333	72,982	14,022
220 *Cumulative Population Served	533,734	633,894	1,194,398	1,335,087	1,488,270	1,649,116	1,753,572	1,871,491	1,891,824	1,964,806	1,978,828
221 Assisting Compliant Systems to Meet Future Requirements	1,892	0	23,854	0	0	0	3,400	0	0	44,835	2,100
222 *Cumulative Population Served	5,492	5,492	29,346	29,346	29,346	29,346	32,746	32,746	32,746	77,581	79,681
223 Other Assistance Not Compliance Related	0	530	166,111	66,000	11,471	0	5,128	0	702	1,978	3,435
224 *Cumulative Population Served	29,081	29,611	195,722	261,722	273,193	273,193	278,321	278,321	279,023	281,001	284,436

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	7	14	11	9	6	8	13	27	7
230 *Cumulative Number of Community Systems	0	0	7	21	32	41	47	55	68	95	102
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	42,346	49,076	89,776	37,957	14,060	10,557	62,589	205,542	49,445
234 *Cumulative Population Served by Community Systems	0	0	42,346	91,422	181,198	219,155	233,215	243,772	306,361	511,903	561,348
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000	\$0	\$313,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000	\$818,000	\$1,131,000	\$1,131,000	\$1,131,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	1	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$416,300	\$333,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$416,300	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
227 Annual Number of Assistance Agreements	0	0	1	1	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	1	2	2	2	2	2	2	2	2
Assistance to Systems by Type											
229 Annual Number of Community Systems	18	20	67	24	19	33	25	30	14	28	21
230 *Cumulative Number of Community Systems	120	140	207	231	250	283	308	338	352	380	401
231 Annual Number of non-Community Systems	0	0	3	1	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	3	4	4	4	4	4	4	4	4
233 Annual Population Served by Community Systems	60,566	101,606	821,331	329,407	130,262	162,456	113,756	119,566	18,639	182,627	79,709
234 *Cumulative Population Served by Community Systems	621,914	723,520	1,544,851	1,874,258	2,004,520	2,166,976	2,280,732	2,400,298	2,418,937	2,601,564	2,681,273
235 Annual Population Served by non-Community Systems	0	0	16,700	16,500	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	16,700	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,000	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,000	\$504,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	2	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	2	2
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$5,000,000	\$365,000	\$325,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$6,131,000	\$6,496,000	\$6,821,000	\$6,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
243 Annual Number of Assistance Agreements	1	1	1	0	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	3	4	5	5	6	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	2	1	1	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	2	3	4	4	5	5	5	5	5	5	5
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$9,333	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$110,000	\$205,000	\$310,000	\$335,000	\$435,000	\$1,100,000	\$630,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$2,965,240	\$5,782,924	\$8,795,692	\$8,799,248	\$10,409,748	\$10,416,580	\$14,335,120	\$14,344,453	\$14,344,453
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$110,000	\$315,000	\$625,000	\$960,000	\$1,395,000	\$2,495,000	\$3,125,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,965,240	\$5,782,924	\$8,685,692	\$8,484,248	\$9,784,748	\$9,456,580	\$12,940,120	\$11,849,453	\$11,219,453
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488	\$433,093	\$528,908	\$539,215
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$528,908	\$539,215
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$171,680	\$418,659	\$781,396	\$1,193,218	\$1,620,706	\$2,053,799	\$2,582,707	\$3,121,922

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$1,500,000	\$3,000,000	\$1,300,000	\$1,010,811	\$1,100,000	\$950,000	\$1,750,000	\$2,500,000	\$3,000,000	\$0	\$3,875,000
267	Match Bond Principal Repaid - Annual	\$1,340,000	\$1,570,000	\$3,745,000	\$1,500,000	\$2,320,000	\$2,235,000	\$2,739,000	\$2,066,000	\$2,040,000	\$2,275,000	\$3,485,000
268	*Match Bonds Issued - Cumulative	\$15,844,453	\$18,844,453	\$20,144,453	\$21,155,264	\$22,255,264	\$23,205,264	\$24,955,264	\$27,455,264	\$30,455,264	\$30,455,264	\$34,330,264
269	*Match Bond Principal Repaid - Cumulative	\$4,465,000	\$6,035,000	\$9,780,000	\$11,280,000	\$13,600,000	\$15,835,000	\$18,574,000	\$20,640,000	\$22,680,000	\$24,955,000	\$28,440,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$11,379,453	\$12,809,453	\$10,364,453	\$9,875,264	\$8,655,264	\$7,370,264	\$6,381,264	\$6,815,264	\$7,775,264	\$5,500,264	\$5,890,264
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$522,526	\$506,386	\$539,071	\$332,506	\$338,621	\$282,045	\$252,436	\$228,376	\$209,511	\$171,289	\$160,509
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$522,526	\$506,386	\$539,071	\$332,506	\$338,621	\$282,045	\$252,436	\$228,376	\$209,511	\$171,289	\$160,509
274	*Cumulative Dollar Amount	\$3,644,448	\$4,150,834	\$4,689,905	\$5,022,411	\$5,361,032	\$5,643,077	\$5,895,513	\$6,123,889	\$6,333,400	\$6,504,689	\$6,665,198

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$20,760,979	\$14,280,145
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,427,123	\$19,845,124	\$31,527,017	\$43,688,249	\$52,109,067	\$58,260,515	\$64,085,003	\$84,845,982	\$99,126,127
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	24	11
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	6	15	23	34	44	51	63	87	98
281	Principal Repayments - Annual	\$0	\$0	\$220,000	\$500,709	\$1,138,641	\$1,484,483	\$1,907,507	\$4,055,694	\$1,994,822	\$3,483,742	\$4,529,090
282	Interest Payments - Annual	\$0	\$0	\$62,268	\$223,637	\$527,963	\$807,124	\$1,067,752	\$1,049,224	\$1,094,648	\$1,181,859	\$1,447,251
283	*Principal and Interest - Annual	\$0	\$0	\$282,268	\$724,346	\$1,666,604	\$2,291,607	\$2,975,259	\$5,104,918	\$3,089,470	\$4,665,601	\$5,976,341
284	*Principal Repayments - Cumulative	\$0	\$0	\$220,000	\$720,709	\$1,859,350	\$3,343,833	\$5,251,340	\$9,307,034	\$11,301,856	\$14,785,598	\$19,314,688
285	*Interest Payments - Cumulative	\$0	\$0	\$62,268	\$285,905	\$813,868	\$1,620,992	\$2,688,744	\$3,737,968	\$4,832,616	\$6,014,475	\$7,461,726
286	*Principal and Interest - Cumulative	\$0	\$0	\$282,268	\$1,006,614	\$2,673,218	\$4,964,825	\$7,940,084	\$13,045,002	\$16,134,472	\$20,800,073	\$26,776,414
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.250	2.250	2.300	2.300	2.300	2.300	2.000	2.000	2.000
288	State Market Interest Rate	0.000	0.000	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	\$246,511	\$153,451
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$79,531	\$331,629	\$521,255	\$824,140	\$1,036,798	\$1,189,533	\$1,321,475	\$1,567,986	\$1,721,437
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$55,435	\$174,039	\$346,939	\$576,882	\$538,895	\$756,516	\$783,034	\$834,651	\$1,064,301
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$2,738	\$10,042	\$44,902	\$71,829	\$77,696	\$94,991	\$124,614	\$79,872	\$39,419
303	*Total Annual Income from Fees	\$0	\$0	\$175,809	\$568,664	\$569,707	\$759,431	\$716,083	\$887,483	\$907,648	\$914,523	\$1,103,720
304	*Cumulative Income from Fees	\$0	\$0	\$175,809	\$744,473	\$1,314,180	\$2,073,611	\$2,789,694	\$3,677,177	\$4,584,825	\$5,499,348	\$6,603,068
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	\$130,223	\$145,428
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$32,985	\$92,432	\$222,655	\$368,083
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554	\$1,095,911	\$552,917
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273	\$770,499	\$1,192,053	\$2,287,964	\$2,840,881
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$31,161	\$51,388	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,811,082	\$9,929,917	\$26,337,981	\$17,063,219	\$9,136,963	\$27,181,549	\$15,848,877	\$18,486,327	\$11,422,549	\$24,213,465	\$33,956,500
276 *Cumulative DWSRF Fund Disbursements	\$114,937,209	\$124,867,126	\$151,205,107	\$168,268,326	\$177,405,289	\$204,586,838	\$220,435,715	\$238,922,042	\$250,344,591	\$274,558,056	\$308,514,556
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	17	19	31	23	9	14	12	18	4	8	21
280 *Cumulative Number of Projects Initiating Principal Repayments	115	134	165	188	197	211	223	241	245	253	274
281 Principal Repayments - Annual	\$4,918,876	\$5,800,794	\$6,120,534	\$7,221,085	\$7,524,111	\$12,046,666	\$10,621,910	\$10,352,957	\$10,522,058	\$9,993,663	\$12,274,170
282 Interest Payments - Annual	\$1,707,943	\$1,897,832	\$4,184,093	\$2,177,855	\$2,238,684	\$2,614,352	\$2,484,330	\$2,118,537	\$2,201,247	\$2,238,745	\$2,563,867
283 *Principal and Interest - Annual	\$6,626,819	\$7,698,626	\$10,304,627	\$9,398,940	\$9,762,795	\$14,661,018	\$13,106,240	\$12,471,494	\$12,723,305	\$12,232,408	\$14,838,037
284 *Principal Repayments - Cumulative	\$24,233,564	\$30,034,358	\$36,154,892	\$43,375,977	\$50,900,088	\$62,946,754	\$73,568,664	\$83,921,621	\$94,443,679	\$104,437,342	\$116,711,512
285 *Interest Payments - Cumulative	\$9,169,669	\$11,067,501	\$15,251,594	\$17,429,449	\$19,668,133	\$22,282,485	\$24,766,815	\$26,885,352	\$29,086,599	\$31,325,344	\$33,889,211
286 *Principal and Interest - Cumulative	\$33,403,233	\$41,101,859	\$51,406,486	\$60,805,426	\$70,568,221	\$85,229,239	\$98,335,479	\$110,806,973	\$123,530,278	\$135,762,686	\$150,600,723
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	1.178	1.506	1.786	1.764	1.590	1.683	2.043	2.266	2.343
288 State Market Interest Rate	4.500	4.500	4.500	5.000	5.000	3.500	3.500	3.500	3.500	3.500	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$53,527	\$29,795	\$2	\$11,088	\$18,009	\$27,407	\$30,295	\$37,442	\$150,403	\$109,361	\$238,158
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,774,964	\$1,804,759	\$1,804,761	\$1,815,849	\$1,833,858	\$1,861,265	\$1,891,560	\$1,929,002	\$2,079,405	\$2,188,766	\$2,426,924
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,285,903	\$1,440,698	\$1,505,304	\$1,623,262	\$1,669,045	\$1,639,109	\$1,255,276	\$1,122,251	\$1,182,466	\$1,142,855	\$1,119,098
302 Annual Interest Earnings from Fee Account	\$41,713	\$16,868	\$0	-\$690	\$19,240	\$9,702	-\$2,822	\$5,033	\$9,879	\$6,871	\$16,384
303 *Total Annual Income from Fees	\$1,327,616	\$1,457,566	\$1,505,304	\$1,622,572	\$1,688,285	\$1,648,811	\$1,252,454	\$1,127,284	\$1,192,345	\$1,149,726	\$1,135,482
304 *Cumulative Income from Fees	\$7,930,684	\$9,388,250	\$10,893,554	\$12,516,126	\$14,204,411	\$15,853,222	\$17,105,676	\$18,232,960	\$19,425,305	\$20,575,031	\$21,710,513
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$258,195	\$311,729	\$161,328	\$84,722	\$372,381	\$484,450	\$487,495	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$626,278	\$938,007	\$1,099,335	\$1,184,057	\$1,556,438	\$2,040,888	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383
307 Annual Amount Paid from Fee Account for State Match	\$720,992	\$761,882	\$790,072	\$1,493,009	\$1,562,857	\$607,009	\$0	\$582,149	\$303,095	\$289,723	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$3,561,873	\$4,323,755	\$5,113,827	\$6,606,836	\$8,169,693	\$8,776,702	\$8,776,702	\$9,358,851	\$9,661,946	\$9,951,669	\$9,951,669
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$2,185,000	\$0	\$0	\$388,120	\$528,790	\$143,350	\$0	\$0	\$634,545
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$2,185,000	\$2,185,000	\$2,185,000	\$2,573,120	\$3,101,910	\$3,245,260	\$3,245,260	\$3,245,260	\$3,879,805
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	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$13,493,412	\$16,439,700	\$7,355,460	\$7,282,950	\$1,735,900	\$6,358,353	\$5,812,300	\$11,612,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$16,791,033	\$33,230,733	\$40,586,193	\$47,869,143	\$49,605,043	\$55,963,396	\$61,775,696	\$73,387,696
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	6	5	7	3	3	4	5	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	9	14	21	24	27	31	36	39
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$9,423,000	\$3,833,000	\$3,706,000	\$2,303,000	\$766,200	\$1,278,000	\$1,813,000	\$3,287,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$10,414,000	\$14,247,000	\$17,953,000	\$20,256,000	\$21,022,200	\$22,300,200	\$24,113,200	\$27,400,200
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$920,480	\$0	\$523,185	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$920,480	\$920,480	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	2	0	5	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	2	2	7	7	7	7	7	7	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$11,436,075	\$1,774,181	\$2,785,000	\$0	\$7,136,083	\$0	\$6,515,920	\$0	\$1,581,000
324 *Cumulative Dollar Amount	\$0	\$0	\$11,436,075	\$13,210,256	\$15,995,256	\$15,995,256	\$23,131,339	\$23,131,339	\$29,647,259	\$29,647,259	\$31,228,259
325 Annual Number of Grants	0	0	29	5	9	0	16	0	22	0	3
326 *Cumulative Number of Grants	0	0	29	34	43	43	59	59	81	81	84
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$12,356,555	\$1,774,181	\$3,308,185	\$0	\$7,136,083	\$0	\$6,515,920	\$0	\$1,581,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$12,356,555	\$14,130,736	\$17,438,921	\$17,438,921	\$24,575,004	\$24,575,004	\$31,090,924	\$31,090,924	\$32,671,924
329 *Number of Loans and Grants - Annual	0	0	31	5	14	0	16	0	22	0	3
330 *Number of Loans and Grants - Cumulative	0	0	31	36	50	50	66	66	88	88	91
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	1
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	1
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	1

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$4,626,974	\$13,668,969	\$12,762,479	\$1,816,007	\$10,333,611	\$10,456,759	\$8,662,193	\$10,561,703	\$9,082,120	\$25,413,492	\$77,261,750
314 *Cumulative Amount of Coordinated Funding	\$78,014,670	\$91,683,639	\$104,446,118	\$106,262,125	\$116,595,736	\$127,052,495	\$135,714,688	\$146,276,391	\$155,358,511	\$180,772,003	\$258,033,753
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	11	15	5	5	7	5	7	7	7	8
316 *Cumulative Number of DWSRF Assistance Agreements	45	56	71	76	81	88	93	100	107	114	122
317 DWSRF Portion of Coordinated Funding	\$3,562,534	\$3,789,209	\$5,198,900	\$1,279,700	\$3,480,700	\$2,234,221	\$3,204,368	\$6,184,703	\$4,139,000	\$10,823,798	\$4,550,075
318 *Cumulative DWSRF Portion of Coordinated Funding	\$30,962,734	\$34,751,943	\$39,950,843	\$41,230,543	\$44,711,243	\$46,945,464	\$50,149,832	\$56,334,535	\$60,473,535	\$71,297,333	\$75,847,408
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	7	7	7	7	7	7	7	7	7	7	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$2,845,000	\$5,561,566	\$5,746,174	\$536,307	\$4,489,710	\$6,119,682	\$2,608,320	\$4,200,000	\$1,945,000	\$3,040,000	\$2,949,100
324 *Cumulative Dollar Amount	\$34,073,259	\$39,634,825	\$45,380,999	\$45,917,306	\$50,407,016	\$56,526,698	\$59,135,018	\$63,335,018	\$65,280,018	\$68,320,018	\$71,269,118
325 Annual Number of Grants	5	10	8	3	7	7	6	10	3	6	7
326 *Cumulative Number of Grants	89	99	107	110	117	124	130	140	143	149	156
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$2,845,000	\$5,561,566	\$5,746,174	\$536,307	\$4,489,710	\$6,119,682	\$2,608,320	\$4,200,000	\$1,945,000	\$3,040,000	\$2,949,100
328 *Dollar Amount of Loans and Grants - Cumulative	\$35,516,924	\$41,078,490	\$46,824,664	\$47,360,971	\$51,850,681	\$57,970,363	\$60,578,683	\$64,778,683	\$66,723,683	\$69,763,683	\$72,712,783
329 *Number of Loans and Grants - Annual	5	10	8	3	7	7	6	10	3	6	7
330 *Number of Loans and Grants - Cumulative	96	106	114	117	124	131	137	147	150	156	163
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000
337 Annual Number of Grants	0	0	0	0	0	1	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000
341 *Number of Loans and Grants - Annual	0	0	0	0	0	1	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	1	1	1	1	1	2	2	2	2	2	2

* 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:	Tom Livers
352	Director's Title:	Director
353	Phone Number:	(406) 444-2544
354	Fax Number:	(406) 444-4386
355	E-mail Address:	tlivers@mt.gov
356	Contact Person:	Mark Smith
357	Phone Number:	(406) 444-5325
358	Fax Number:	(406) 444-6836
359	E-mail Address:	marks@mt.gov

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	2006	2007
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	11,488,576	12,438,334
395 *Cumulative	0	12,129,008	15,456,047	36,863,547	59,883,966	69,255,337	73,598,559	82,845,872	95,156,862	106,645,438	119,083,772
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	0%	224%	113%	49%	75%	143%	27%	45%	303%	47%
397 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%	67%	93%	88%
Outlays as a % of Capitalization Grants											
398 *Annual	-	0%	-	58%	38%	135%	-	75%	32%	191%	138%
399 *Cumulative	-	0%	39%	49%	45%	59%	74%	74%	65%	77%	82%
Disbursements as a % of Funds Available											
400 *Annual	-	0%	193%	63%	51%	130%	194%	67%	47%	181%	115%
401 *Cumulative	-	0%	42%	54%	53%	63%	71%	70%	67%	80%	83%
Project Starts as a % of Funds Available											
402 *Annual	-	0%	224%	113%	49%	75%	143%	27%	45%	303%	47%
403 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%	67%	93%	88%
Project Completions as a % of Funds Available											
404 *Annual	-	0%	19%	56%	20%	104%	384%	19%	35%	98%	167%
405 *Cumulative	-	0%	4%	34%	29%	39%	59%	55%	52%	57%	69%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	0%	7%	2%	5%	16%	44%	44%	16%	30%	36%
407 *Cumulative	-	0%	1%	2%	3%	5%	7%	11%	12%	14%	16%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	86%	55%	103%	174%	135%	248%	106%	60%	243%
409 *Cumulative	-	-	86%	63%	73%	87%	93%	99%	100%	86%	94%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	8%	49%	41%	140%	268%	70%	79%	32%	354%
413 *Cumulative	-	-	8%	40%	40%	54%	78%	77%	77%	62%	78%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	3%	2%	10%	21%	31%	163%	36%	10%	77%
415 *Cumulative	-	-	3%	2%	4%	7%	9%	16%	18%	15%	18%
Project Completions as a % of Project Starts											
416 *Annual	-	-	8%	49%	41%	140%	268%	70%	79%	32%	354%
417 *Cumulative	-	-	8%	40%	40%	54%	78%	77%	77%	62%	78%
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%	141.0%	140.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	48.3%	86.0%	71.8%	72.2%	76.4%	70.9%	67.5%	92.8%	88.1%
420 *Disbursements as a % of Assistance Provided	-	-	86.1%	62.6%	73.3%	87.4%	92.7%	99.2%	99.8%	85.7%	94.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	10.8%	27.2%	39.6%	52.8%	68.2%	90.3%	92.2%	80.8%	84.2%	85.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$141,799	\$445,854	\$806,464	\$1,348,736	\$1,907,324	\$2,346,795	\$2,705,292	\$2,504,754	\$2,936,241
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.8%	2.4%	3.1%	3.8%	4.3%	4.7%	4.7%	3.4%	3.5%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	16,363,971	3,733,917	46,140,870	14,619,122	17,078,040	20,339,549	19,001,299	20,565,429	20,680,312	10,185,203	21,853,286
395	*Cumulative	135,447,743	139,181,660	185,322,530	199,941,652	217,019,692	237,359,241	256,360,540	276,925,969	297,606,281	307,791,484	329,644,770
DWSRF Assistance as a % of Funds Available												
396	*Annual	101%	277%	68%	82%	119%	91%	82%	94%	38%	363%	122%
397	*Cumulative	90%	95%	88%	88%	90%	90%	90%	90%	86%	95%	97%
Outlays as a % of Capitalization Grants												
398	*Annual	98%	-	54%	139%	88%	101%	97%	167%	80%	-	111%
399	*Cumulative	84%	92%	81%	85%	85%	86%	86%	90%	90%	93%	94%
Disbursements as a % of Funds Available												
400	*Annual	97%	266%	57%	117%	54%	134%	83%	90%	55%	238%	155%
401	*Cumulative	85%	90%	82%	84%	82%	86%	86%	86%	84%	89%	94%
Project Starts as a % of Funds Available												
402	*Annual	101%	269%	67%	82%	119%	91%	85%	94%	38%	363%	122%
403	*Cumulative	90%	94%	88%	87%	90%	90%	89%	90%	86%	95%	97%
Project Completions as a % of Funds Available												
404	*Annual	118%	279%	44%	143%	9%	32%	146%	75%	36%	150%	67%
405	*Cumulative	75%	80%	71%	76%	71%	68%	73%	74%	71%	74%	73%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	30%	155%	13%	49%	44%	59%	56%	50%	51%	98%	56%
407	*Cumulative	18%	22%	20%	22%	23%	27%	29%	30%	32%	34%	35%
Disbursements as a % of DWSRF Assistance												
408	*Annual	96%	96%	84%	143%	45%	147%	102%	96%	146%	66%	128%
409	*Cumulative	95%	95%	93%	96%	91%	96%	96%	96%	98%	94%	96%
Project Starts as a % of DWSRF Assistance												
410	*Annual	100%	97%	98%	100%	100%	100%	104%	100%	100%	100%	100%
411	*Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance												
412	*Annual	117%	101%	64%	175%	7%	36%	178%	80%	95%	41%	55%
413	*Cumulative	83%	85%	81%	87%	79%	75%	82%	82%	82%	77%	75%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	30%	56%	19%	60%	37%	65%	69%	54%	134%	27%	46%
415	*Cumulative	20%	23%	22%	25%	26%	29%	32%	34%	37%	36%	36%
Project Completions as a % of Project Starts												
416	*Annual	117%	104%	65%	175%	7%	36%	172%	80%	95%	41%	55%
417	*Cumulative	83%	85%	81%	88%	79%	75%	82%	82%	82%	77%	75%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	148.5%	147.2%	142.6%	142.8%	142.5%	155.2%	158.3%	156.5%	158.4%	167.8%	180.2%
419	*Assistance Provided as a % of Funds Available	89.7%	94.7%	88.1%	87.7%	90.1%	90.1%	89.5%	89.8%	86.2%	95.4%	97.1%
420	*Disbursements as a % of Assistance Provided	94.6%	94.8%	92.6%	96.0%	90.7%	95.6%	96.1%	96.1%	97.6%	93.5%	96.4%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	88.0%	94.1%	86.8%	89.2%	89.6%	89.2%	89.2%	90.2%	91.2%	97.4%	98.6%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,835,185	\$2,686,426	\$2,586,450	\$2,942,887	\$2,540,959	\$2,665,673	\$2,188,862	\$2,050,465	\$2,152,604	\$2,054,421	\$1,210,937
426	*Net Return on Contributed Capital Excluding Subsidy	3.0%	2.6%	2.2%	2.3%	1.9%	1.9%	1.5%	1.3%	1.3%	1.2%	0.7%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	165,400	9,687,800	3,077,300	2,596,700	1,756,300	2,852,241	2,149,500	1,383,468	3,883,157	1,368,535
430	* Total Annual Subsidy	0	165,400	9,687,800	3,077,300	2,596,700	1,756,300	2,852,241	2,149,500	1,383,468	3,883,157	1,368,535
431	* Total Cumulative Subsidy	0	165,400	9,853,200	12,930,500	15,527,200	17,283,500	20,135,741	22,285,241	23,668,709	27,551,866	28,920,401
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	0	0	0	0	0	0	0	0	0	0
433	Energy Efficiency	0	0	1,755,000	3,771,865	48,000	0	0	0	0	0	0
434	Water Conservation	0	298,000	7,632,698	5,269,390	2,469,000	1,400,000	0	0	0	0	0
435	Green Innovative	0	0	0	0	0	0	0	0	0	0	0
436	* Total Annual GPR	0	298,000	9,387,698	9,041,255	2,517,000	1,400,000	0	0	0	0	0
437	* Cumulative GPR	0	298,000	9,685,698	18,726,953	21,243,953	22,643,953	22,643,953	22,643,953	22,643,953	22,643,953	22,643,953

* Calculated values.