

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	6/16/2005	5/17/2006	6/5/2007	6/9/2008	8/24/2009	6/9/2010	6/9/2011	5/8/2012
2 Total Annual Federal Grants	\$15,649,400	\$8,229,300	\$8,229,000	\$8,146,000	\$20,973,840	\$20,245,160	\$9,418,000	\$8,975,000
3 *Cumulative Federal Grants	\$77,602,488	\$85,831,788	\$94,060,788	\$102,206,788	\$123,180,628	\$143,425,788	\$152,843,788	\$161,818,788
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$3,000,000	\$0
6 *Net Transfer into/(out of) DWSRF	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)	\$0	(\$3,000,000)	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$10,000,000)	(\$10,000,000)	(\$13,000,000)	(\$13,000,000)
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$2,450,309	\$3,628,034	\$2,967,782	\$2,726,794	\$3,283,391	\$6,033,387	\$4,200,546	\$1,881,999
9 Second Quarter Outlays	\$898,254	\$2,158,693	\$2,182,057	\$1,038,901	\$1,503,453	\$5,456,376	\$1,456,731	\$1,040,159
10 Third Quarter Outlays	\$1,447,727	\$6,771,277	\$2,298,807	\$2,301,726	\$1,619,997	\$5,207,102	\$1,438,517	\$2,838,689
11 Fourth Quarter Outlays	\$3,120,795	\$3,895,812	\$1,908,587	\$2,159,424	\$5,484,329	\$6,003,389	\$2,111,010	\$2,759,623
12 *Total Annual Outlays	\$7,917,085	\$16,453,816	\$9,357,233	\$8,226,845	\$11,891,170	\$22,700,254	\$9,206,804	\$8,520,470
13 *Cumulative Outlays	\$53,543,668	\$69,997,484	\$79,354,717	\$87,581,562	\$99,472,732	\$122,172,986	\$131,379,790	\$139,900,260

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	6/19/2013	6/3/2014	4/15/2015	5/10/2016	8/7/2017	7/24/2018	7/2/2019	5/1/2020
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000
3	*Cumulative Federal Grants	\$170,239,788	\$179,084,788	\$187,871,788	\$196,183,788	\$204,424,788	\$215,531,788	\$226,535,788	\$237,546,788
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$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	\$1,881,999	\$2,232,946	\$5,456,719	\$1,417,982	\$2,345,635	\$2,925,857	\$5,322,835	\$2,443,821
9	Second Quarter Outlays	\$1,040,159	\$731,164	\$3,266,799	\$523,268	\$1,917,152	\$1,293,737	\$2,139,011	\$1,439,446
10	Third Quarter Outlays	\$2,838,689	\$2,237,940	\$2,501,926	\$1,179,419	\$1,205,577	\$1,904,257	\$982,470	\$1,584,023
11	Fourth Quarter Outlays	\$3,416,271	\$3,473,905	\$3,501,710	\$1,519,069	\$3,063,048	\$3,076,588	\$4,063,986	\$2,666,722
12	*Total Annual Outlays	\$9,177,118	\$8,675,955	\$14,727,154	\$4,639,738	\$8,531,412	\$9,200,439	\$12,508,302	\$8,134,012
13	*Cumulative Outlays	\$149,077,378	\$157,753,333	\$172,480,487	\$177,120,225	\$185,651,637	\$194,852,076	\$207,360,377	\$215,494,389

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$16,588,524	\$8,229,300	\$8,229,000	\$8,146,000	\$0	\$41,219,000	\$9,418,000	\$8,975,000
15 *Cumulative Capitalization Grants	\$77,602,488	\$85,831,788	\$94,060,788	\$102,206,788	\$102,206,788	\$143,425,788	\$152,843,788	\$161,818,788
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$8,570,403)	\$0	\$0	\$2,500,000	(\$5,000,000)	\$0	(\$3,000,000)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,400,544)	(\$1,129,172)	(\$1,304,160)	(\$1,320,840)	(\$680,000)	(\$3,188,760)	(\$1,880,220)	(\$1,682,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,617,577	\$7,100,128	\$6,924,840	\$9,325,160	(\$5,680,000)	\$38,030,240	\$4,537,780	\$7,293,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$65,622,541	\$72,722,669	\$79,647,509	\$88,972,669	\$83,292,669	\$121,322,909	\$125,860,689	\$133,153,689
21 *Annual State Contributions	\$4,340,094	\$1,105,244	\$552,917	\$2,220,991	\$3,761,882	\$2,090,072	\$2,503,820	\$2,662,857
22 *Cumulative State Contributions	\$15,527,173	\$16,632,417	\$17,185,334	\$19,406,325	\$23,168,207	\$25,258,279	\$27,762,099	\$30,424,956
23 *Annual Net Investments for the DWSRF Fund	\$9,957,671	\$8,205,372	\$7,477,757	\$11,546,151	(\$1,918,118)	\$40,120,312	\$7,041,600	\$9,955,857
24 *Cumulative Net Investments for the DWSRF Fund	\$81,149,714	\$89,355,086	\$96,832,843	\$108,378,994	\$106,460,876	\$146,581,188	\$153,622,788	\$163,578,645
25 *State Contributions as a % of Grants - Annual	26%	13%	7%	27%	-	5%	27%	30%
26 *State Contributions as a % of Grants - Cumulative	20%	19%	18%	19%	23%	18%	18%	19%
Outlays (Dollars)								
27 *Annual	\$5,310,392	\$15,678,799	\$11,344,458	\$7,976,008	\$8,566,265	\$22,181,194	\$13,099,183	\$7,871,857
28 *Cumulative	\$50,422,873	\$66,101,672	\$77,446,130	\$85,422,138	\$93,988,403	\$116,169,597	\$129,268,780	\$137,140,637
28a *State Contributions as a % of Outlays - Annual	82%	7%	5%	28%	44%	9%	19%	34%
28b *State Contributions as a % of Outlays - Cumulative	31%	25%	22%	23%	25%	22%	21%	22%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$421,554	\$1,095,911	\$552,917	\$720,991	\$761,882	\$790,072	\$1,493,009	\$1,562,857
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$3,918,540	\$9,333	\$0	\$1,500,000	\$3,000,000	\$1,300,000	\$1,010,811	\$1,100,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,340,094	\$1,105,244	\$552,917	\$2,220,991	\$3,761,882	\$2,090,072	\$2,503,820	\$2,662,857
35 *Cumulative Match Contributions	\$15,527,173	\$16,632,417	\$17,185,334	\$19,406,325	\$23,168,207	\$25,258,279	\$27,762,099	\$30,424,956
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$535,404	\$365,000	\$395,000	\$407,300	\$466,500	\$466,500	\$522,500	\$525,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$861,596	\$365,000	\$395,000	\$407,300	\$466,500	\$466,500	\$522,500	\$525,000
39 *Total Annual Additional Contribution	\$1,397,000	\$730,000	\$790,000	\$814,600	\$933,000	\$933,000	\$1,045,000	\$1,050,000
40 *Cumulative Additional Contribution	\$4,484,642	\$5,214,642	\$6,004,642	\$6,819,242	\$7,752,242	\$8,685,242	\$9,730,242	\$10,780,242
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	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)	\$0	(\$3,000,000)	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$3,570,403)	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	(\$8,570,403)	\$0	\$0	\$2,500,000	(\$5,000,000)	\$0	(\$3,000,000)	\$0
44 *Cumulative Total Net Amount Transferred	(\$2,347,727)	(\$2,347,727)	(\$2,347,727)	\$152,273	(\$4,847,727)	(\$4,847,727)	(\$7,847,727)	(\$7,847,727)

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$0	\$8,241,000	\$11,107,000	\$22,015,000
15 *Cumulative Capitalization Grants	\$170,239,788	\$179,084,788	\$187,871,788	\$196,183,788	\$196,183,788	\$204,424,788	\$215,531,788	\$237,546,788
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,809,840)	(\$1,738,800)	(\$1,518,280)	(\$1,558,980)	\$0	(\$1,693,400)	(\$3,624,440)	(\$2,010,440)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,611,160	\$7,106,200	\$7,268,720	\$6,753,020	\$0	\$6,547,600	\$4,482,560	\$20,004,560
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$139,764,849	\$146,871,049	\$154,139,769	\$160,892,789	\$160,892,789	\$167,440,389	\$171,922,949	\$191,927,509
21 *Annual State Contributions	\$1,557,009	\$1,750,000	\$3,082,149	\$3,303,095	\$289,723	\$3,134,545	\$3,227,909	\$4,572,903
22 *Cumulative State Contributions	\$31,981,965	\$33,731,965	\$36,814,114	\$40,117,209	\$40,406,932	\$43,541,477	\$46,769,386	\$51,342,289
23 *Annual Net Investments for the DWSRF Fund	\$8,168,169	\$8,856,200	\$10,350,869	\$10,056,115	\$289,723	\$9,682,145	\$7,710,469	\$24,577,463
24 *Cumulative Net Investments for the DWSRF Fund	\$171,746,814	\$180,603,014	\$190,953,883	\$201,009,998	\$201,299,721	\$210,981,866	\$218,692,335	\$243,269,798
25 *State Contributions as a % of Grants - Annual	18%	20%	35%	40%	-	38%	29%	21%
26 *State Contributions as a % of Grants - Cumulative	19%	19%	20%	20%	21%	21%	22%	22%
Outlays (Dollars)								
27 *Annual	\$8,520,470	\$8,618,321	\$14,699,349	\$6,622,379	\$6,987,433	\$9,186,899	\$11,520,904	\$9,531,275
28 *Cumulative	\$145,661,107	\$154,279,428	\$168,978,776	\$175,601,156	\$182,588,589	\$191,775,487	\$203,296,392	\$212,827,667
28a *State Contributions as a % of Outlays - Annual	18%	20%	21%	50%	4%	34%	28%	48%
28b *State Contributions as a % of Outlays - Cumulative	22%	22%	22%	23%	22%	23%	23%	24%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$607,009	\$0	\$582,149	\$303,095	\$289,723	\$634,545	\$327,909	\$1,172,903
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$950,000	\$1,750,000	\$2,500,000	\$3,000,000	\$0	\$2,500,000	\$2,900,000	\$3,400,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,557,009	\$1,750,000	\$3,082,149	\$3,303,095	\$289,723	\$3,134,545	\$3,227,909	\$4,572,903
35 *Cumulative Match Contributions	\$31,981,965	\$33,731,965	\$36,814,114	\$40,117,209	\$40,406,932	\$43,541,477	\$46,769,386	\$51,342,289
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$421,050	\$442,250	\$439,350	\$415,600	\$412,050	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$421,050	\$442,250	\$439,350	\$415,600	\$412,050	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$11,622,342	\$12,506,842	\$13,385,542	\$14,216,742	\$15,040,842	\$15,040,842	\$15,040,842	\$15,040,842
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)	\$0
44 *Cumulative Total Net Amount Transferred	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$10,847,727)	(\$10,847,727)

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$663,544	\$329,172	\$329,160	\$325,840	\$680,000	\$868,760	\$376,720	\$359,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	-	2.1%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$663,544	\$329,172	\$329,160	\$325,840	\$680,000	\$868,760	\$376,720	\$359,000
49	*Cumulative Amount Awarded, Including Transfers	\$3,104,104	\$3,433,276	\$3,762,436	\$4,088,276	\$4,768,276	\$5,637,036	\$6,013,756	\$6,372,756
50	Annual Expenses - DWSRF Administration	\$347,310	\$334,406	\$322,419	\$319,439	\$347,969	\$724,500	\$804,118	\$377,090
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$347,310	\$334,406	\$322,419	\$319,439	\$347,969	\$724,500	\$804,118	\$377,090
53	*Cumulative Administrative Expenses	\$2,776,451	\$3,110,857	\$3,433,276	\$3,752,715	\$4,100,684	\$4,825,184	\$5,629,302	\$6,006,392
54	*Remaining Awarded Amount	\$327,653	\$322,419	\$329,160	\$335,561	\$667,592	\$811,852	\$384,454	\$366,364
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$260,000	\$20,000	\$95,000	\$90,000	\$0	\$125,000	\$328,500	\$143,000
56	*Annual Amount Awarded as a % of Grants Awarded	1.6%	0.2%	1.2%	1.1%	-	0.3%	3.5%	1.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$260,000	\$20,000	\$95,000	\$90,000	\$0	\$125,000	\$328,500	\$143,000
59	*Cumulative Amount Awarded, Including Transfers	\$973,226	\$993,226	\$1,088,226	\$1,178,226	\$1,178,226	\$1,303,226	\$1,631,726	\$1,774,726
60	Annual Expenses - Small System Technical Assistance	\$97,354	\$73,083	\$124,223	\$126,486	\$91,598	\$113,590	\$181,685	\$144,432
61	*Cumulative Small Systems Technical Assistance	\$755,845	\$828,928	\$953,151	\$1,079,637	\$1,171,235	\$1,284,825	\$1,466,510	\$1,610,942
62	*Remaining Awarded Amount	\$217,381	\$164,298	\$135,075	\$98,589	\$6,991	\$18,401	\$165,216	\$163,784
63	Annual Number of Systems Receiving Assistance	81	125	120	150	139	139	235	192
64	*Cumulative Number of Small Systems Receiving	698	823	943	1,093	1,232	1,371	1,606	1,798
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,397,000	\$730,000	\$790,000	\$814,600	\$0	\$1,975,000	\$1,045,000	\$1,050,000
66	*Annual Amount Awarded as a % of Grants Awarded	8.4%	8.9%	9.6%	10.0%	-	4.8%	11.1%	11.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,397,000	\$730,000	\$790,000	\$814,600	\$0	\$1,975,000	\$1,045,000	\$1,050,000
69	*Cumulative Amount Awarded, Including Transfers	\$3,992,270	\$4,722,270	\$5,512,270	\$6,326,870	\$6,326,870	\$8,301,870	\$9,346,870	\$10,396,870
70	Annual Expenses - PWSS Administration	\$281,062	\$508,438	\$548,395	\$700,690	\$581,810	\$554,280	\$675,307	\$666,728
71	*Cumulative Expenses - PWSS Administration	\$1,330,719	\$1,839,157	\$2,387,552	\$3,088,242	\$3,670,052	\$4,224,332	\$4,899,639	\$5,566,367
72	Annual Expenses - Source Water Protection Technical Assistance	\$154,135	\$94,534	\$90,156	\$75,710	\$145,062	\$104,409	\$123,950	\$104,119
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$637,606	\$732,140	\$822,296	\$898,006	\$1,043,068	\$1,147,477	\$1,271,427	\$1,375,546
74	Annual Expenses - Capacity Development	\$47,999	\$104,941	\$38,048	\$85,223	\$94,951	\$61,455	\$74,069	\$87,137
75	*Cumulative Expenses - Capacity Development	\$266,275	\$371,216	\$409,264	\$494,487	\$589,438	\$650,893	\$724,962	\$812,099
76	Annual Expenses - Operator Certification Programs	\$94,916	\$84,779	\$76,100	\$84,294	\$107,406	\$101,475	\$120,715	\$96,680
77	*Cumulative Expenses - Operator Certification Programs	\$509,632	\$594,411	\$670,511	\$754,805	\$862,211	\$963,686	\$1,084,401	\$1,181,081
78	*Total Annual State Program Management Expenses	\$578,112	\$792,692	\$752,699	\$945,917	\$929,229	\$821,619	\$994,041	\$954,664
79	*Cumulative State Program Management Expenses	\$2,744,232	\$3,536,924	\$4,289,623	\$5,235,540	\$6,164,769	\$6,986,388	\$7,980,429	\$8,935,093
80	*Remaining Awarded Amount	\$1,248,038	\$1,185,346	\$1,222,647	\$1,091,330	\$162,101	\$1,315,482	\$1,366,441	\$1,461,777

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$336,840	\$353,800	\$351,480	\$332,480	\$0	\$400,000	\$884,440	\$440,440
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	-	4.9%	8.0%	2.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$336,840	\$353,800	\$351,480	\$332,480	\$0	\$400,000	\$884,440	\$440,440
49	*Cumulative Amount Awarded, Including Transfers	\$6,709,596	\$7,063,396	\$7,414,876	\$7,747,356	\$7,747,356	\$8,147,356	\$9,031,796	\$9,472,236
50	Annual Expenses - DW SRF Administration	\$364,887	\$330,990	\$363,497	\$345,605	\$331,703	\$404,282	\$444,589	\$443,058
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$364,887	\$330,990	\$363,497	\$345,605	\$331,703	\$404,282	\$444,589	\$443,058
53	*Cumulative Administrative Expenses	\$6,371,279	\$6,702,269	\$7,065,766	\$7,411,371	\$7,743,074	\$8,147,356	\$8,591,945	\$9,035,003
54	*Remaining Awarded Amount	\$338,317	\$361,127	\$349,110	\$335,985	\$4,282	\$0	\$439,851	\$437,233
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$143,000	\$80,000	\$0	\$20,000	\$0	\$68,000	\$100,000	\$70,000
56	*Annual Amount Awarded as a % of Grants Awarded	1.7%	0.9%	0.0%	0.2%	-	0.8%	0.9%	0.3%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$143,000	\$80,000	\$0	\$20,000	\$0	\$68,000	\$100,000	\$70,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,917,726	\$1,997,726	\$1,997,726	\$2,017,726	\$2,017,726	\$2,085,726	\$2,185,726	\$2,255,726
60	Annual Expenses - Small System Technical Assistance	\$65,422	\$48,241	\$31,518	\$53,522	\$51,154	\$30,796	\$40,012	\$13,975
61	*Cumulative Small Systems Technical Assistance	\$1,676,364	\$1,724,605	\$1,756,123	\$1,809,645	\$1,860,799	\$1,891,595	\$1,931,607	\$1,945,582
62	*Remaining Awarded Amount	\$241,362	\$273,121	\$241,603	\$208,081	\$156,927	\$194,131	\$254,119	\$310,144
63	Annual Number of Systems Receiving Assistance	118	81	51	65	53	43	55	28
64	*Cumulative Number of Small Systems Receiving	1,916	1,997	2,048	2,113	2,166	2,209	2,264	2,292
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$842,100	\$884,500	\$878,800	\$831,200	\$0	\$824,100	\$2,200,000	\$1,100,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	-	10.0%	19.8%	5.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$842,100	\$884,500	\$878,800	\$831,200	\$0	\$824,100	\$2,200,000	\$1,100,000
69	*Cumulative Amount Awarded, Including Transfers	\$11,238,970	\$12,123,470	\$13,002,270	\$13,833,470	\$13,833,470	\$14,657,570	\$16,857,570	\$17,957,570
70	Annual Expenses - PWSS Administration	\$744,578	\$376,680	\$527,186	\$776,911	\$830,411	\$691,039	\$788,021	\$1,087,148
71	*Cumulative Expenses - PWSS Administration	\$6,310,945	\$6,687,625	\$7,214,811	\$7,991,722	\$8,822,133	\$9,513,172	\$10,301,193	\$11,388,341
72	Annual Expenses - Source Water Protection Technical Assistance	\$97,321	\$121,171	\$129,837	\$97,086	\$94,230	\$129,304	\$37,059	\$143
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,472,867	\$1,594,038	\$1,723,875	\$1,820,961	\$1,915,191	\$2,044,495	\$2,081,554	\$2,081,697
74	Annual Expenses - Capacity Development	\$58,131	\$69,686	\$47,777	\$76,393	\$50,238	\$89,372	\$83,911	\$6,212
75	*Cumulative Expenses - Capacity Development	\$870,230	\$939,916	\$987,693	\$1,064,086	\$1,114,324	\$1,203,696	\$1,287,607	\$1,293,819
76	Annual Expenses - Operator Certification Programs	\$127,899	\$110,558	\$93,973	\$80,248	\$76,764	\$195,768	\$104,928	\$98,460
77	*Cumulative Expenses - Operator Certification Programs	\$1,308,980	\$1,419,538	\$1,513,511	\$1,593,759	\$1,670,523	\$1,866,291	\$1,971,219	\$2,069,679
78	*Total Annual State Program Management Expenses	\$1,027,929	\$678,095	\$798,773	\$1,030,638	\$1,051,643	\$1,105,483	\$1,013,919	\$1,191,963
79	*Cumulative State Program Management Expenses	\$9,963,022	\$10,641,117	\$11,439,890	\$12,470,528	\$13,522,171	\$14,627,654	\$15,641,573	\$16,833,536
80	*Remaining Awarded Amount	\$1,275,948	\$1,482,353	\$1,562,380	\$1,362,942	\$311,299	\$29,916	\$1,215,997	\$1,124,034

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$80,000	\$50,000	\$90,000	\$90,400	\$0	\$220,000	\$130,000	\$130,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.5%	0.6%	1.1%	1.1%	-	0.5%	1.4%	1.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$80,000	\$50,000	\$90,000	\$90,400	\$0	\$220,000	\$130,000	\$130,000
85 *Cumulative Amount Awarded, Including Transfers	\$1,562,620	\$1,612,620	\$1,702,620	\$1,793,020	\$1,793,020	\$2,013,020	\$2,143,020	\$2,273,020
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$89,019	\$77,232	\$8,090	\$124,404	\$89,272	\$76,982	\$111,001	\$103,480
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$350,840	\$428,072	\$436,162	\$560,566	\$649,838	\$726,820	\$837,821	\$941,301
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$89,019	\$77,232	\$8,090	\$124,404	\$89,272	\$76,982	\$111,001	\$103,480
109 *Cumulative 1452(k) Activity Dollars	\$1,503,522	\$1,580,754	\$1,588,844	\$1,713,248	\$1,802,520	\$1,879,502	\$1,990,503	\$2,093,983
110 *Remaining Awarded Amount	\$59,098	\$31,866	\$113,776	\$79,772	(\$9,500)	\$133,518	\$152,517	\$179,037
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,400,544	\$1,129,172	\$1,304,160	\$1,320,840	\$680,000	\$3,188,760	\$1,880,220	\$1,682,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$9,632,220	\$10,761,392	\$12,065,552	\$13,386,392	\$14,066,392	\$17,255,152	\$19,135,372	\$20,817,372
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,400,544	\$1,129,172	\$1,304,160	\$1,320,840	\$680,000	\$3,188,760	\$1,880,220	\$1,682,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$9,632,220	\$10,761,392	\$12,065,552	\$13,386,392	\$14,066,392	\$17,255,152	\$19,135,372	\$20,817,372
117 *Cumulative Net Total Amount Awarded as a % of Grants	12.4%	12.5%	12.8%	13.1%	13.8%	12.0%	12.5%	12.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,111,795	\$1,277,413	\$1,207,431	\$1,516,246	\$1,458,068	\$1,736,691	\$2,090,845	\$1,579,666
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,780,050	\$9,057,463	\$10,264,894	\$11,781,140	\$13,239,208	\$14,975,899	\$17,066,744	\$18,646,410
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,852,170	\$1,703,929	\$1,800,658	\$1,605,252	\$827,184	\$2,279,253	\$2,068,628	\$2,170,962

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$487,900	\$420,500	\$288,000	\$375,300	\$0	\$401,300	\$440,000	\$400,000
82 *Annual Amount Awarded as a % of Grants Awarded	5.8%	4.8%	3.3%	4.5%	-	4.9%	4.0%	1.8%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$487,900	\$420,500	\$288,000	\$375,300	\$0	\$401,300	\$440,000	\$400,000
85 *Cumulative Amount Awarded, Including Transfers	\$2,760,920	\$3,181,420	\$3,469,420	\$3,844,720	\$3,844,720	\$4,246,020	\$4,686,020	\$5,086,020
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$77,409	\$128,192	\$140,376	\$94,545	\$87,360	\$116,891	\$74,440	\$329
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,018,710	\$1,146,902	\$1,287,278	\$1,381,823	\$1,469,183	\$1,586,074	\$1,660,514	\$1,660,843
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$357,397	\$284,634	\$147,928	\$194,158	\$334,885	\$313,497	\$61,138
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$357,397	\$642,031	\$789,959	\$984,117	\$1,319,002	\$1,632,499	\$1,693,637
106 Annual Number of Systems Receiving Assistance	0	587	768	953	1,008	968	961	1,079
107 *Cumulative Number of Systems Receiving Assistance	0	587	1,355	2,308	3,316	4,284	5,245	6,324
108 *Total Annual 1452(k) Activity Dollars	\$77,409	\$485,589	\$425,010	\$242,473	\$281,518	\$451,776	\$387,937	\$61,467
109 *Cumulative 1452(k) Activity Dollars	\$2,171,392	\$2,656,981	\$3,081,991	\$3,324,464	\$3,605,982	\$4,057,758	\$4,445,695	\$4,507,162
110 *Remaining Awarded Amount	\$589,528	\$524,439	\$387,429	\$520,256	\$238,738	\$188,262	\$240,325	\$578,858
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$1,809,840	\$1,738,800	\$1,518,280	\$1,558,980	\$0	\$1,693,400	\$3,624,440	\$2,010,440
112 *Cumulative Total Awarded Amount for Set-Asides	\$22,627,212	\$24,366,012	\$25,884,292	\$27,443,272	\$27,443,272	\$29,136,672	\$32,761,112	\$34,771,552
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,809,840	\$1,738,800	\$1,518,280	\$1,558,980	\$0	\$1,693,400	\$3,624,440	\$2,010,440
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$22,627,212	\$24,366,012	\$25,884,292	\$27,443,272	\$27,443,272	\$29,136,672	\$32,761,112	\$34,771,552
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.3%	13.6%	13.8%	14.0%	14.0%	14.3%	15.2%	14.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,535,647	\$1,542,915	\$1,618,798	\$1,672,238	\$1,716,018	\$1,992,337	\$1,886,457	\$1,710,463
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$20,182,057	\$21,724,972	\$23,343,770	\$25,016,008	\$26,732,026	\$28,724,363	\$30,610,820	\$32,321,283
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,445,155	\$2,641,040	\$2,540,522	\$2,427,264	\$711,246	\$412,309	\$2,150,292	\$2,450,269

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$12,683,000	\$24,929,596	\$17,007,000	\$14,357,160	\$18,444,800	\$25,383,111	(\$8,859,683)	\$20,265,862
122 *Cumulative Dollar Amount	\$84,000,481	\$108,930,077	\$125,937,077	\$140,294,237	\$158,739,037	\$184,122,148	\$175,262,465	\$195,528,327
123 Annual Number of Binding Commitments	16	13	17	11	5	36	64	19
124 *Cumulative Number of Binding Commitments	93	106	123	134	139	175	239	258
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$2,550,000	\$29,847,925	\$4,247,622	\$16,552,929	\$10,034,961	\$31,021,965	\$11,941,055	\$20,265,862
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$2,969,622	\$4,946,596	\$1,636,159	\$0	\$290,800	\$518,500	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$5,519,622	\$34,794,521	\$5,883,781	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862
130 *Cumulative Assistance	\$64,223,953	\$99,018,474	\$104,902,255	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	6	24	5	18	20	69	25	19
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	7	3	2	0	1	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	27	7	18	21	70	25	19
136 *Cumulative Number of Agreements	71	98	105	123	144	214	239	258
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$192,617	\$1,206,784	\$418,000	\$1,385,013	\$2,460,067	\$4,770,695	\$570,429	\$654,930
138 501 to 3,300	\$3,429,105	\$4,916,645	\$1,432,622	\$1,867,916	\$2,197,694	\$8,244,140	\$803,638	\$3,394,350
139 3,301 to 10,000	\$1,490,900	\$8,521,092	\$4,033,159	\$6,800,000	\$5,300,000	\$4,565,500	\$5,561,588	\$998,755
140 10,001 to 100,000	\$407,000	\$20,150,000	\$0	\$6,500,000	\$368,000	\$13,960,130	\$5,005,400	\$15,217,827
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$5,519,622	\$34,794,521	\$5,883,781	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862
143 *Cumulative Assistance	\$64,223,953	\$99,018,474	\$104,902,255	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	2	3	2	5	9	20	6	3
145 501 to 3,300	5	12	3	5	7	23	5	8
146 3,301 to 10,000	4	10	2	6	4	15	8	4
147 10,001 to 100,000	2	2	0	2	1	12	6	4
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	13	27	7	18	21	70	25	19
150 *Cumulative Number of Agreements	71	98	105	123	144	214	239	258

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256	\$36,753,714	\$26,286,029	\$24,734,921	\$20,382,648
122 *Cumulative Dollar Amount	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285	\$293,294,999	\$319,581,028	\$344,315,949	\$364,698,597
123 Annual Number of Binding Commitments	33	25	30	14	28	22	24	16
124 *Cumulative Number of Binding Commitments	291	316	346	360	388	410	434	450
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$18,436,202	\$11,896,276	\$15,472,363	\$7,487,256	\$36,082,616	\$24,795,717	\$23,454,466	\$20,017,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$3,605,107	\$3,759,754	\$356,000	\$671,098	\$1,490,312	\$1,280,455	\$365,648
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256	\$36,753,714	\$26,286,029	\$24,734,921	\$20,382,648
130 *Cumulative Assistance	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285	\$293,294,999	\$319,581,028	\$344,315,949	\$364,698,597
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	33	22	23	12	27	19	22	15
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	3	7	2	1	3	2	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	33	25	30	14	28	22	24	16
136 *Cumulative Number of Agreements	291	316	346	360	388	410	434	450
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$1,269,495	\$1,408,000	\$1,360,660	\$1,353,256	\$1,848,000	\$1,980,175	\$4,247,000	\$1,719,000
138 501 to 3,300	\$5,719,320	\$7,993,383	\$11,028,308	\$1,656,000	\$9,288,048	\$3,705,854	\$14,861,921	\$2,003,000
139 3,301 to 10,000	\$559,000	\$0	\$442,256	\$4,834,000	\$1,700,000	\$2,000,000	\$4,921,000	\$7,997,000
140 10,001 to 100,000	\$10,888,387	\$6,100,000	\$6,400,893	\$0	\$23,917,666	\$18,600,000	\$705,000	\$8,663,648
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256	\$36,753,714	\$26,286,029	\$24,734,921	\$20,382,648
143 *Cumulative Assistance	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285	\$293,294,999	\$319,581,028	\$344,315,949	\$364,698,597
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	12	9	7	5	5	12	8	6
145 501 to 3,300	15	15	19	6	16	7	14	4
146 3,301 to 10,000	2	0	2	3	1	1	1	3
147 10,001 to 100,000	4	1	2	0	6	2	1	3
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	33	25	30	14	28	22	24	16
150 *Cumulative Number of Agreements	291	316	346	360	388	410	434	450

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$140,000	\$0	\$0	\$0	\$0	\$117,500	\$0	\$0
Construction								
152 Treatment	\$865,517	\$20,135,984	\$284,745	\$0	\$1,851,870	\$885,000	\$2,465,088	\$13,348,208
153 Transmission & Distribution	\$1,431,000	\$10,799,994	\$4,819,156	\$11,262,617	\$7,646,011	\$19,017,565	\$9,217,767	\$6,053,421
154 Source	\$394,000	\$1,165,096	\$0	\$1,415,312	\$516,000	\$923,530	\$74,880	\$133,959
155 Storage	\$960,000	\$2,693,447	\$779,880	\$3,875,000	\$311,880	\$10,596,870	\$183,320	\$730,274
156 Purchase of Systems	\$1,729,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$5,519,622	\$34,794,521	\$5,883,781	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862
161 *Cumulative Dollar Amount	\$64,223,953	\$99,018,474	\$104,902,255	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	2	0	0	0	0	4	0	0
Construction								
163 Treatment	4	10	2	0	6	7	7	4
164 Transmission & Distribution	7	18	6	14	17	57	19	15
165 Source	3	5	0	5	3	7	2	5
166 Storage	4	4	3	4	2	15	3	8
167 Purchase of Systems	2	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	22	37	11	23	28	90	31	32
172 *Cumulative Number	82	119	130	153	181	271	302	334

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$863,843	\$526,000	\$2,957,293	\$0	\$0	\$182,000	\$0	\$0
Construction								
152 Treatment	\$9,762,855	\$2,694,843	\$1,357,768	\$50,000	\$11,821,907	\$19,804,716	\$9,051,580	\$7,746,160
153 Transmission & Distribution	\$2,941,823	\$4,846,293	\$8,330,996	\$6,862,256	\$13,757,648	\$3,409,908	\$12,750,366	\$12,194,338
154 Source	\$332,159	\$857,833	\$712,000	\$250,000	\$1,001,000	\$2,186,418	\$2,555,520	\$133,400
155 Storage	\$4,535,522	\$6,576,414	\$5,874,060	\$681,000	\$10,173,159	\$688,987	\$0	\$308,750
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$377,455	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256	\$36,753,714	\$26,286,029	\$24,734,921	\$20,382,648
161 *Cumulative Dollar Amount	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285	\$293,294,999	\$319,581,028	\$344,315,949	\$364,698,597
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	4	1	4	0	0	1	0	0
Construction								
163 Treatment	9	3	5	2	8	5	4	3
164 Transmission & Distribution	21	16	23	14	18	12	20	14
165 Source	5	9	2	2	2	4	3	2
166 Storage	7	10	8	4	11	8	0	5
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	1	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	46	39	42	22	39	30	28	24
172 *Cumulative Number	380	419	461	483	522	552	580	604

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	13	27	7	18	21	70	25	19
174 *Cumulative Number of Projects	71	98	105	123	144	214	239	258
DWSRF Project Starts								
175 Annual Dollar Amount	\$5,519,622	\$34,794,521	\$5,883,781	\$16,552,929	\$10,034,961	\$31,021,965	\$11,941,055	\$20,265,862
176 *Cumulative Dollar Amount	\$64,223,953	\$99,018,474	\$104,902,255	\$121,455,184	\$131,490,145	\$162,512,110	\$174,453,165	\$194,719,027
177 Annual Number of Assistance Agreements	13	27	7	18	21	69	25	19
178 *Cumulative Number of Agreements	71	98	105	123	144	213	238	257
DWSRF Project Completions								
179 Annual Dollar Amount	\$4,362,622	\$11,300,166	\$20,810,087	\$19,288,000	\$10,408,000	\$20,289,206	\$20,840,546	\$1,454,997
180 *Cumulative Dollar Amount	\$49,740,221	\$61,040,387	\$81,850,474	\$101,138,474	\$111,546,474	\$131,835,680	\$152,676,226	\$154,131,223
181 Annual Number of Assistance Agreements	10	18	26	5	15	48	34	7
182 *Cumulative Number of Agreements	55	73	99	104	119	167	201	208
183 Number of Projects Completed	10	18	26	5	15	48	34	7
184 *Cumulative Number of Projects Completed	55	73	99	104	119	167	201	208
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,075,617	\$3,235,570	\$905,000	\$6,952,966	\$4,492,761	\$12,740,195	\$10,589,829	\$8,883,997
186 *Cumulative Dollar Amount	\$20,535,815	\$23,771,385	\$24,676,385	\$31,629,351	\$36,122,112	\$48,862,307	\$59,452,136	\$68,336,133
187 Annual Number of Assistance Agreements	6	9	3	7	14	47	22	14
188 *Cumulative Number of Agreements	28	37	40	47	61	108	130	144
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$298,000	\$16,482,844	\$10,477,829	\$8,883,997
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$298,000	\$16,780,844	\$27,258,673	\$36,142,670
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$165,400	\$9,591,200	\$2,673,900	\$2,404,200
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$165,400	\$9,756,600	\$12,430,500	\$14,834,700
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	1	31	9	14
194 *Cumulative Number of Agreements	0	0	0	0	1	32	41	55
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,229,105	\$1,195,000	\$500,000	\$5,163,376	\$990,805	\$556,200	\$112,000	\$0
196 *Cumulative Dollar Amount	\$14,447,832	\$15,642,832	\$16,142,832	\$21,306,208	\$22,297,013	\$22,853,213	\$22,965,213	\$22,965,213
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	3	1	4	3	2	1	0
198 *Cumulative Number of Agreements	6	9	10	14	17	19	20	20
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	19,807	15,265	2,481	8,083	24,912	49,442	126,611	57,153
200 *Cumulative Population Served	37,602	52,867	55,348	63,431	88,343	137,785	264,396	321,549

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	33	25	30	14	28	22	24	16
174 *Cumulative Number of Projects	291	316	346	360	388	410	434	450
DWSRF Project Starts								
175 Annual Dollar Amount	\$18,436,202	\$16,099,015	\$19,232,117	\$7,843,256	\$36,753,714	\$26,286,029	\$24,734,921	\$20,197,464
176 *Cumulative Dollar Amount	\$213,155,229	\$229,254,244	\$248,486,361	\$256,329,617	\$293,083,331	\$319,369,360	\$344,104,281	\$364,301,745
177 Annual Number of Assistance Agreements	33	25	30	14	28	22	24	16
178 *Cumulative Number of Agreements	290	315	345	359	387	409	433	449
DWSRF Project Completions								
179 Annual Dollar Amount	\$6,550,000	\$27,651,901	\$15,443,287	\$7,453,256	\$15,231,932	\$14,554,300	\$50,247,455	\$5,833,893
180 *Cumulative Dollar Amount	\$160,681,223	\$188,333,124	\$203,776,411	\$211,229,667	\$226,461,599	\$241,015,899	\$291,263,354	\$297,097,247
181 Annual Number of Assistance Agreements	13	26	20	13	22	20	18	8
182 *Cumulative Number of Agreements	221	247	267	280	302	322	340	348
183 Number of Projects Completed	13	26	20	13	22	20	18	8
184 *Cumulative Number of Projects Completed	221	247	267	280	302	322	340	348
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,396,934	\$8,630,313	\$9,061,424	\$3,009,256	\$11,184,873	\$5,302,487	\$14,432,921	\$16,198,000
186 *Cumulative Dollar Amount	\$72,733,067	\$81,363,380	\$90,424,804	\$93,434,060	\$104,618,933	\$109,921,420	\$124,354,341	\$140,552,341
187 Annual Number of Assistance Agreements	22	20	22	11	21	15	20	12
188 *Cumulative Number of Agreements	166	186	208	219	240	255	275	287
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$4,396,934	\$5,498,789	\$5,673,287	\$2,773,256	\$11,184,873	\$3,646,175	\$13,152,466	\$10,470,000
190 *Cumulative Dollar Amount	\$40,539,604	\$46,038,393	\$51,711,680	\$54,484,936	\$65,669,809	\$69,315,984	\$82,468,450	\$92,938,450
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,448,800	\$2,560,741	\$2,605,291	\$1,386,628	\$3,209,157	\$1,550,550	\$3,460,000	\$1,891,500
192 *Cumulative Dollar Amount	\$17,283,500	\$19,844,241	\$22,449,532	\$23,836,160	\$27,045,317	\$28,595,867	\$32,055,867	\$33,947,367
193 Annual Number of Assistance Agreements with Subsidy	11	9	8	5	10	6	9	5
194 *Cumulative Number of Agreements	66	75	83	88	98	104	113	118
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$193,084	\$4,314,418	\$4,008,138	\$1,236,000	\$4,827,000	\$1,699,387	\$5,908,000	\$7,000,000
196 *Cumulative Dollar Amount	\$23,158,297	\$27,472,715	\$31,480,853	\$32,716,853	\$37,543,853	\$39,243,240	\$45,151,240	\$52,151,240
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	5	7	2	2	3	3	1
198 *Cumulative Number of Agreements	21	26	33	35	37	40	43	44
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	22,291	8,353	5,899	3,978	39,755	11,625	7,033	39,607
200 *Cumulative Population Served	343,840	352,193	358,092	362,070	401,825	413,450	420,483	460,090

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$561,517	\$0	\$0	\$723,998	\$0	\$5,087,546	\$1,073,150	\$1,898,000
202 *Cumulative Dollar Amount	\$23,951,244	\$23,951,244	\$23,951,244	\$24,675,242	\$24,675,242	\$29,762,788	\$30,835,938	\$32,733,938
203 Assisting Compliant Systems to Maintain Compliance	\$4,958,105	\$31,653,951	\$5,883,781	\$15,718,931	\$9,715,445	\$22,807,340	\$10,534,205	\$16,673,865
204 *Cumulative Dollar Amount	\$40,262,709	\$71,916,660	\$77,800,441	\$93,519,372	\$103,234,817	\$126,042,157	\$136,576,362	\$153,250,227
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$290,570	\$0	\$110,000	\$0	\$750,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$290,570	\$290,570	\$400,570	\$400,570	\$1,150,570	\$1,150,570	\$1,150,570
207 Other Assistance Not Compliance Related	\$0	\$2,850,000	\$0	\$0	\$610,316	\$2,895,579	\$333,700	\$1,693,997
208 *Cumulative Dollar Amount	\$0	\$2,850,000	\$2,850,000	\$2,850,000	\$3,460,316	\$6,355,895	\$6,689,595	\$8,383,592
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	0	0	1	0	10	7	1
210 *Cumulative Number of Agreements	18	18	18	19	19	29	36	37
211 Assisting Compliant Systems to Maintain Compliance	11	24	7	16	19	45	17	13
212 *Cumulative Number of Agreements	52	76	83	99	118	163	180	193
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	1	0	2	0	0
214 *Cumulative Number of Agreements	0	2	2	3	3	5	5	5
215 Other Assistance Not Compliance Related	0	1	0	0	2	13	1	5
216 *Cumulative Number of Agreements	0	1	1	1	3	16	17	22
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	3,475	0	0	1,700	0	4,264	1,152	1,000
218 *Cumulative Population Served	41,892	41,892	41,892	43,592	43,592	47,856	49,008	50,008
219 Assisting Compliant Systems to Maintain Compliance	59,114	172,861	49,445	56,974	100,160	560,504	140,689	153,183
220 *Cumulative Population Served	254,454	427,315	476,760	533,734	633,894	1,194,398	1,335,087	1,488,270
221 Assisting Compliant Systems to Meet Future Requirements	0	3,600	0	1,892	0	23,854	0	0
222 *Cumulative Population Served	0	3,600	3,600	5,492	5,492	29,346	29,346	29,346
223 Other Assistance Not Compliance Related	0	29,081	0	0	530	166,111	66,000	11,471
224 *Cumulative Population Served	0	29,081	29,081	29,081	29,611	195,722	261,722	273,193

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,597,000	\$630,000	\$4,400,203	\$1,000,000	\$12,177,957	\$18,364,826	\$4,606,000	\$724,000
202 *Cumulative Dollar Amount	\$35,330,938	\$35,960,938	\$40,361,141	\$41,361,141	\$53,539,098	\$71,903,924	\$76,509,924	\$77,233,924
203 Assisting Compliant Systems to Maintain Compliance	\$15,839,202	\$11,582,221	\$14,831,914	\$6,363,256	\$15,928,757	\$5,280,891	\$18,848,466	\$13,958,648
204 *Cumulative Dollar Amount	\$169,089,429	\$180,671,650	\$195,503,564	\$201,866,820	\$217,795,577	\$223,076,468	\$241,924,934	\$255,883,582
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$626,000	\$0	\$0	\$8,077,000	\$1,150,000	\$0	\$0
206 *Cumulative Dollar Amount	\$1,150,570	\$1,776,570	\$1,776,570	\$1,776,570	\$9,853,570	\$11,003,570	\$11,003,570	\$11,003,570
207 Other Assistance Not Compliance Related	\$0	\$2,663,162	\$0	\$480,000	\$570,000	\$1,490,312	\$1,280,455	\$5,700,000
208 *Cumulative Dollar Amount	\$8,383,592	\$11,046,754	\$11,046,754	\$11,526,754	\$12,096,754	\$13,587,066	\$14,867,521	\$20,567,521
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	6	2	4	2	6	4	1	1
210 *Cumulative Number of Agreements	43	45	49	51	57	61	62	63
211 Assisting Compliant Systems to Maintain Compliance	27	19	26	9	15	13	21	14
212 *Cumulative Number of Agreements	220	239	265	274	289	302	323	337
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	0	3	2	0	0
214 *Cumulative Number of Agreements	5	7	7	7	10	12	12	12
215 Other Assistance Not Compliance Related	0	2	0	3	4	3	2	1
216 *Cumulative Number of Agreements	22	24	24	27	31	34	36	37
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	1,610	597	61,077	240	62,832	60,407	1,650	250
218 *Cumulative Population Served	51,618	52,215	113,292	113,532	176,364	236,771	238,421	238,671
219 Assisting Compliant Systems to Maintain Compliance	160,846	104,456	117,919	20,333	72,982	14,022	25,452	30,221
220 *Cumulative Population Served	1,649,116	1,753,572	1,871,491	1,891,824	1,964,806	1,978,828	2,004,280	2,034,501
221 Assisting Compliant Systems to Meet Future Requirements	0	3,400	0	0	44,835	2,100	0	0
222 *Cumulative Population Served	29,346	32,746	32,746	32,746	77,581	79,681	79,681	79,681
223 Other Assistance Not Compliance Related	0	5,128	0	702	1,978	3,435	1,437	31,005
224 *Cumulative Population Served	273,193	278,321	278,321	279,023	281,001	284,436	285,873	316,878

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$416,300	\$333,700	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$416,300	\$750,000	\$750,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0
228 *Cumulative Number of Agreements	0	0	0	0	0	1	2	2
Assistance to Systems by Type								
229 Annual Number of Community Systems	13	27	7	18	20	67	24	19
230 *Cumulative Number of Community Systems	68	95	102	120	140	207	231	250
231 Annual Number of non-Community Systems	0	0	0	0	0	3	1	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	3	4	4
233 Annual Population Served by Community Systems	62,589	205,542	49,445	60,566	101,606	821,331	329,407	130,262
234 *Cumulative Population Served by Community Systems	306,361	511,903	561,348	621,914	723,520	1,544,851	1,874,258	2,004,520
235 Annual Population Served by non-Community Systems	0	0	0	0	0	16,700	16,500	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	16,700	33,200	33,200
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$313,000	\$0	\$0	\$5,000,000	\$365,000	\$325,000	\$0	\$1,000,000
242 *Cumulative Dollar Amount	\$1,131,000	\$1,131,000	\$1,131,000	\$6,131,000	\$6,496,000	\$6,821,000	\$6,821,000	\$7,821,000
243 Annual Number of Assistance Agreements	1	0	0	1	1	1	0	1
244 *Cumulative Number of Agreements	2	2	2	3	4	5	5	6
245 Annual Number of Systems Eliminated	0	0	0	2	1	1	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	2	3	4	4	5
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2
Assistance to Systems by Type								
229 Annual Number of Community Systems	33	25	30	14	28	22	23	16
230 *Cumulative Number of Community Systems	283	308	338	352	380	402	425	441
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	0
232 *Cumulative Number of non-Community Systems	4	4	4	4	4	4	5	5
233 Annual Population Served by Community Systems	162,456	113,756	119,566	18,639	182,627	79,964	18,339	61,476
234 *Cumulative Population Served by Community Systems	2,166,976	2,280,732	2,400,298	2,418,937	2,601,564	2,681,528	2,699,867	2,761,343
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	10,000	0
236 *Cumulative Population Served by non-Community Systems	33,200	33,200	33,200	33,200	33,200	33,200	43,200	43,200
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$504,000	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$504,000	\$504,000	\$504,000	\$504,000
239 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$377,455	\$0
242 *Cumulative Dollar Amount	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$8,198,455	\$8,198,455
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	6	6	6	6	6	6	7	7
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	5	5	5	5	5	5	6	6
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$3,918,540	\$9,333	\$0	\$1,500,000	\$3,000,000	\$1,300,000	\$1,010,811	\$1,100,000
267 Match Bond Principal Repaid - Annual	\$435,000	\$1,100,000	\$630,000	\$1,340,000	\$1,570,000	\$3,745,000	\$1,500,000	\$2,320,000
268 *Match Bonds Issued - Cumulative	\$14,335,120	\$14,344,453	\$14,344,453	\$15,844,453	\$18,844,453	\$20,144,453	\$21,155,264	\$22,255,264
269 *Match Bond Principal Repaid - Cumulative	\$1,395,000	\$2,495,000	\$3,125,000	\$4,465,000	\$6,035,000	\$9,780,000	\$11,280,000	\$13,600,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$12,940,120	\$11,849,453	\$11,219,453	\$11,379,453	\$12,809,453	\$10,364,453	\$9,875,264	\$8,655,264
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$433,093	\$528,908	\$539,215	\$522,526	\$506,386	\$539,071	\$332,506	\$338,621
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$433,093	\$528,908	\$539,215	\$522,526	\$506,386	\$539,071	\$332,506	\$338,621
274 *Cumulative Dollar Amount	\$2,053,799	\$2,582,707	\$3,121,922	\$3,644,448	\$4,150,834	\$4,689,905	\$5,022,411	\$5,361,032

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$950,000	\$1,750,000	\$2,500,000	\$3,000,000	\$0	\$2,500,000	\$2,900,000	\$3,400,000
267 Match Bond Principal Repaid - Annual	\$2,235,000	\$2,739,000	\$2,066,000	\$2,040,000	\$2,275,000	\$3,485,000	\$3,345,000	\$4,500,000
268 *Match Bonds Issued - Cumulative	\$23,205,264	\$24,955,264	\$27,455,264	\$30,455,264	\$30,455,264	\$32,955,264	\$35,855,264	\$39,255,264
269 *Match Bond Principal Repaid - Cumulative	\$15,835,000	\$18,574,000	\$20,640,000	\$22,680,000	\$24,955,000	\$28,440,000	\$31,785,000	\$36,285,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$7,370,264	\$6,381,264	\$6,815,264	\$7,775,264	\$5,500,264	\$4,515,264	\$4,070,264	\$2,970,264
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$282,045	\$252,436	\$228,376	\$209,511	\$171,289	\$160,509	\$126,882	\$79,069
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$282,045	\$252,436	\$228,376	\$209,511	\$171,289	\$160,509	\$126,882	\$79,069
274 *Cumulative Dollar Amount	\$5,643,077	\$5,895,513	\$6,123,889	\$6,333,400	\$6,504,689	\$6,665,198	\$6,792,080	\$6,871,149

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,427,123	\$13,418,001	\$11,681,893	\$12,161,232	\$8,420,818	\$6,151,448
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,427,123	\$19,845,124	\$31,527,017	\$43,688,249	\$52,109,067	\$58,260,515
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	6	9	8	11	10	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	15	23	34	44	51
281 Principal Repayments - Annual	\$0	\$0	\$220,000	\$500,709	\$1,138,641	\$1,484,483	\$1,907,507	\$4,055,694
282 Interest Payments - Annual	\$0	\$0	\$62,268	\$223,637	\$527,963	\$807,124	\$1,067,752	\$1,049,224
283 *Principal and Interest - Annual	\$0	\$0	\$282,268	\$724,346	\$1,666,604	\$2,291,607	\$2,975,259	\$5,104,918
284 *Principal Repayments - Cumulative	\$0	\$0	\$220,000	\$720,709	\$1,859,350	\$3,343,833	\$5,251,340	\$9,307,034
285 *Interest Payments - Cumulative	\$0	\$0	\$62,268	\$285,905	\$813,868	\$1,620,992	\$2,688,744	\$3,737,968
286 *Principal and Interest - Cumulative	\$0	\$0	\$282,268	\$1,006,614	\$2,673,218	\$4,964,825	\$7,940,084	\$13,045,002
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.250	2.250	2.300	2.300	2.300	2.300
288 State Market Interest Rate	0.000	0.000	4.500	4.500	4.500	4.500	4.500	4.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$79,531	\$252,098	\$189,626	\$302,885	\$212,658	\$152,735
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$79,531	\$331,629	\$521,255	\$824,140	\$1,036,798	\$1,189,533
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$117,636	\$384,583	\$177,866	\$110,720	\$99,492	\$35,976
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$55,435	\$174,039	\$346,939	\$576,882	\$538,895	\$756,516
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,738	\$10,042	\$44,902	\$71,829	\$77,696	\$94,991
303 *Total Annual Income from Fees	\$0	\$0	\$175,809	\$568,664	\$569,707	\$759,431	\$716,083	\$887,483
304 *Cumulative Income from Fees	\$0	\$0	\$175,809	\$744,473	\$1,314,180	\$2,073,611	\$2,789,694	\$3,677,177
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$31,003
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$32,985
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273	\$770,499
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$6,485	\$20,227	\$6,907	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$31,161	\$51,388	\$58,295	\$58,295	\$58,295

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,824,488	\$20,760,979	\$14,280,145	\$15,811,082	\$9,929,917	\$26,337,981	\$17,063,219	\$9,136,963
276 *Cumulative DWSRF Fund Disbursements	\$64,085,003	\$84,845,982	\$99,126,127	\$114,937,209	\$124,867,126	\$151,205,107	\$168,268,326	\$177,405,289
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	12	24	11	17	19	31	23	9
280 *Cumulative Number of Projects Initiating Principal Repayments	63	87	98	115	134	165	188	197
281 Principal Repayments - Annual	\$1,994,822	\$3,483,742	\$4,529,090	\$4,918,876	\$5,800,794	\$6,120,534	\$7,221,085	\$7,524,111
282 Interest Payments - Annual	\$1,094,648	\$1,181,859	\$1,447,251	\$1,707,943	\$1,897,832	\$4,184,093	\$2,177,855	\$2,238,684
283 *Principal and Interest - Annual	\$3,089,470	\$4,665,601	\$5,976,341	\$6,626,819	\$7,698,626	\$10,304,627	\$9,398,940	\$9,762,795
284 *Principal Repayments - Cumulative	\$11,301,856	\$14,785,598	\$19,314,688	\$24,233,564	\$30,034,358	\$36,154,892	\$43,375,977	\$50,900,088
285 *Interest Payments - Cumulative	\$4,832,616	\$6,014,475	\$7,461,726	\$9,169,669	\$11,067,501	\$15,251,594	\$17,429,449	\$19,668,133
286 *Principal and Interest - Cumulative	\$16,134,472	\$20,800,073	\$26,776,414	\$33,403,233	\$41,101,859	\$51,406,486	\$60,805,426	\$70,568,221
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	1.178	1.506	1.786
288 State Market Interest Rate	4.500	4.500	4.500	4.500	4.500	4.500	5.000	5.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$131,942	\$246,511	\$153,451	\$53,527	\$29,795	\$2	\$11,088	\$18,009
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,321,475	\$1,567,986	\$1,721,437	\$1,774,964	\$1,804,759	\$1,804,761	\$1,815,849	\$1,833,858
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$783,034	\$834,651	\$1,064,301	\$1,285,903	\$1,440,698	\$1,505,304	\$1,623,262	\$1,669,045
302 Annual Interest Earnings from Fee Account	\$124,614	\$79,872	\$39,419	\$41,713	\$16,868	\$0	-\$690	\$19,240
303 *Total Annual Income from Fees	\$907,648	\$914,523	\$1,103,720	\$1,327,616	\$1,457,566	\$1,505,304	\$1,622,572	\$1,688,285
304 *Cumulative Income from Fees	\$4,584,825	\$5,499,348	\$6,603,068	\$7,930,684	\$9,388,250	\$10,893,554	\$12,516,126	\$14,204,411
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$59,447	\$130,223	\$145,428	\$258,195	\$311,729	\$161,328	\$84,722	\$372,381
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$92,432	\$222,655	\$368,083	\$626,278	\$938,007	\$1,099,335	\$1,184,057	\$1,556,438
307 Annual Amount Paid from Fee Account for State Match	\$421,554	\$1,095,911	\$552,917	\$720,992	\$761,882	\$790,072	\$1,493,009	\$1,562,857
308 *Cumulative Amount Paid from Fee Account for State Match	\$1,192,053	\$2,287,964	\$2,840,881	\$3,561,873	\$4,323,755	\$5,113,827	\$6,606,836	\$8,169,693
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$2,185,000	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$2,185,000	\$2,185,000	\$2,185,000
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,181,549	\$15,848,877	\$18,486,327	\$11,422,549	\$24,213,465	\$33,956,500	\$26,016,888	\$18,886,661
276 *Cumulative DWSRF Fund Disbursements	\$204,586,838	\$220,435,715	\$238,922,042	\$250,344,591	\$274,558,056	\$308,514,556	\$334,531,444	\$353,418,105
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	14	12	18	4	8	21	12	16
280 *Cumulative Number of Projects Initiating Principal Repayments	211	223	241	245	253	274	286	302
281 Principal Repayments - Annual	\$12,046,666	\$10,621,910	\$10,352,957	\$10,522,058	\$9,993,663	\$12,274,170	\$20,764,319	\$19,972,674
282 Interest Payments - Annual	\$2,614,352	\$2,484,330	\$2,118,537	\$2,201,247	\$2,238,745	\$2,563,867	\$4,586,518	\$3,272,653
283 *Principal and Interest - Annual	\$14,661,018	\$13,106,240	\$12,471,494	\$12,723,305	\$12,232,408	\$14,838,037	\$25,350,837	\$23,245,327
284 *Principal Repayments - Cumulative	\$62,946,754	\$73,568,664	\$83,921,621	\$94,443,679	\$104,437,342	\$116,711,512	\$137,475,831	\$157,448,505
285 *Interest Payments - Cumulative	\$22,282,485	\$24,766,815	\$26,885,352	\$29,086,599	\$31,325,344	\$33,889,211	\$38,475,729	\$41,748,382
286 *Principal and Interest - Cumulative	\$85,229,239	\$98,335,479	\$110,806,973	\$123,530,278	\$135,762,686	\$150,600,723	\$175,951,560	\$199,196,887
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.764	1.590	1.683	2.043	2.266	2.343	2.148	2.240
288 State Market Interest Rate	3.500	3.500	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
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$27,407	\$30,295	\$37,442	\$150,403	\$109,361	\$238,158	\$284,095	\$231,985
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,861,265	\$1,891,560	\$1,929,002	\$2,079,405	\$2,188,766	\$2,426,924	\$2,711,019	\$2,943,004
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,639,109	\$1,255,276	\$1,122,251	\$1,182,466	\$1,142,855	\$1,119,098	\$1,680,316	\$1,124,024
302 Annual Interest Earnings from Fee Account	\$9,702	-\$2,822	\$5,033	\$9,879	\$6,871	\$16,384	\$38,288	\$27,158
303 *Total Annual Income from Fees	\$1,648,811	\$1,252,454	\$1,127,284	\$1,192,345	\$1,149,726	\$1,135,482	\$1,718,604	\$1,151,182
304 *Cumulative Income from Fees	\$15,853,222	\$17,105,676	\$18,232,960	\$19,425,305	\$20,575,031	\$21,710,513	\$23,429,117	\$24,580,299
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$484,450	\$487,495	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$2,040,888	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383	\$2,528,383
307 Annual Amount Paid from Fee Account for State Match	\$607,009	\$0	\$582,149	\$303,095	\$289,723	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$8,776,702	\$8,776,702	\$9,358,851	\$9,661,946	\$9,951,669	\$9,951,669	\$9,951,669	\$9,951,669
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$388,120	\$528,790	\$143,350	\$0	\$0	\$634,545	\$327,910	\$1,172,903
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,573,120	\$3,101,910	\$3,245,260	\$3,245,260	\$3,245,260	\$3,879,805	\$4,207,715	\$5,380,618
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$6,358,353	\$5,812,300	\$11,612,000	\$4,626,974	\$13,668,969	\$12,762,479	\$1,816,007	\$10,333,611
314 *Cumulative Amount of Coordinated Funding	\$55,963,396	\$61,775,696	\$73,387,696	\$78,014,670	\$91,683,639	\$104,446,118	\$106,262,125	\$116,595,736
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	5	3	6	11	15	5	5
316 *Cumulative Number of DWSRF Assistance Agreements	31	36	39	45	56	71	76	81
317 DWSRF Portion of Coordinated Funding	\$1,278,000	\$1,813,000	\$3,287,000	\$3,562,534	\$3,789,209	\$5,198,900	\$1,279,700	\$3,480,700
318 *Cumulative DWSRF Portion of Coordinated Funding	\$22,300,200	\$24,113,200	\$27,400,200	\$30,962,734	\$34,751,943	\$39,950,843	\$41,230,543	\$44,711,243
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
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
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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	\$6,515,920	\$0	\$1,581,000	\$2,845,000	\$5,561,566	\$5,746,174	\$536,307	\$4,489,710
324 *Cumulative Dollar Amount	\$29,647,259	\$29,647,259	\$31,228,259	\$34,073,259	\$39,634,825	\$45,380,999	\$45,917,306	\$50,407,016
325 Annual Number of Grants	22	0	3	5	10	8	3	7
326 *Cumulative Number of Grants	81	81	84	89	99	107	110	117
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$6,515,920	\$0	\$1,581,000	\$2,845,000	\$5,561,566	\$5,746,174	\$536,307	\$4,489,710
328 *Dollar Amount of Loans and Grants - Cumulative	\$31,090,924	\$31,090,924	\$32,671,924	\$35,516,924	\$41,078,490	\$46,824,664	\$47,360,971	\$51,850,681
329 *Number of Loans and Grants - Annual	22	0	3	5	10	8	3	7
330 *Number of Loans and Grants - Cumulative	88	88	91	96	106	114	117	124
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
337 Annual Number of Grants	0	0	1	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
341 *Number of Loans and Grants - Annual	0	0	1	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	1	1	1	1	1	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$10,456,759	\$8,662,193	\$10,561,703	\$9,082,120	\$25,413,492	\$77,261,750	\$17,352,734	\$2,627,000
314 *Cumulative Amount of Coordinated Funding	\$127,052,495	\$135,714,688	\$146,276,391	\$155,358,511	\$180,772,003	\$258,033,753	\$275,386,487	\$278,013,487
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	5	7	7	7	8	11	2
316 *Cumulative Number of DWSRF Assistance Agreements	88	93	100	107	114	122	133	135
317 DWSRF Portion of Coordinated Funding	\$2,234,221	\$3,204,368	\$6,184,703	\$4,139,000	\$10,823,798	\$4,550,075	\$13,427,000	\$902,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$46,945,464	\$50,149,832	\$56,334,535	\$60,473,535	\$71,297,333	\$75,847,408	\$89,274,408	\$90,176,408
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
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
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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	\$6,119,682	\$2,608,320	\$4,200,000	\$1,945,000	\$3,040,000	\$2,949,100	\$3,185,734	\$875,000
324 *Cumulative Dollar Amount	\$56,526,698	\$59,135,018	\$63,335,018	\$65,280,018	\$68,320,018	\$71,269,118	\$74,454,852	\$75,329,852
325 Annual Number of Grants	7	6	10	3	6	7	8	2
326 *Cumulative Number of Grants	124	130	140	143	149	156	164	166
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$6,119,682	\$2,608,320	\$4,200,000	\$1,945,000	\$3,040,000	\$2,949,100	\$3,185,734	\$875,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$57,970,363	\$60,578,683	\$64,778,683	\$66,723,683	\$69,763,683	\$72,712,783	\$75,898,517	\$76,773,517
329 *Number of Loans and Grants - Annual	7	6	10	3	6	7	8	2
330 *Number of Loans and Grants - Cumulative	131	137	147	150	156	163	171	173
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000
337 Annual Number of Grants	1	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	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	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000
341 *Number of Loans and Grants - Annual	1	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	2	2	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: Shaun McGrath
352 Director's Title: Director
353 Phone Number: (406) 444-2544
354 Fax Number: (406) 444-4386
355 E-mail Address: Shaun.McGrath@mt.gov
356 Contact Person: Mark Smith
357 Phone Number: (406) 444-5325
358 Fax Number: (406) 444-6836
359 E-mail Address: marks@mt.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	12,129,008	3,327,039	21,407,500	23,020,419	9,371,371	4,343,222	9,247,313
395 *Cumulative	0	12,129,008	15,456,047	36,863,547	59,883,966	69,255,337	73,598,559	82,845,872
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	224%	113%	49%	75%	143%	27%
397 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%
Outlays as a % of Capitalization Grants								
398 *Annual	-	0%	-	58%	38%	135%	-	75%
399 *Cumulative	-	0%	39%	49%	45%	59%	74%	74%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	193%	63%	51%	130%	194%	67%
401 *Cumulative	-	0%	42%	54%	53%	63%	71%	70%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	224%	113%	49%	75%	143%	27%
403 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	19%	56%	20%	104%	384%	19%
405 *Cumulative	-	0%	4%	34%	29%	39%	59%	55%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	7%	2%	5%	16%	44%	44%
407 *Cumulative	-	0%	1%	2%	3%	5%	7%	11%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	86%	55%	103%	174%	135%	248%
409 *Cumulative	-	-	86%	63%	73%	87%	93%	99%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	8%	49%	41%	140%	268%	70%
413 *Cumulative	-	-	8%	40%	40%	54%	78%	77%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	3%	2%	10%	21%	31%	163%
415 *Cumulative	-	-	3%	2%	4%	7%	9%	16%
Project Completions as a % of Project Starts								
416 *Annual	-	-	8%	49%	41%	140%	268%	70%
417 *Cumulative	-	-	8%	40%	40%	54%	78%	77%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	112.5%	145.7%	168.6%	153.1%	146.4%	142.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	48.3%	86.0%	71.8%	72.2%	76.4%	70.9%
420 *Disbursements as a % of Assistance Provided	-	-	86.1%	62.6%	73.3%	87.4%	92.7%	99.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	10.8%	27.2%	39.6%	52.8%	68.2%	90.3%	92.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$141,799	\$445,854	\$806,464	\$1,348,736	\$1,907,324	\$2,346,795
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.8%	2.4%	3.1%	3.8%	4.3%	4.7%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	12,310,990	11,488,576	12,438,334	16,363,971	3,733,917	46,140,870	14,619,122	17,078,040
395 *Cumulative	95,156,862	106,645,438	119,083,772	135,447,743	139,181,660	185,322,530	199,941,652	217,019,692
DWSRF Assistance as a % of Funds Available								
396 *Annual	45%	303%	47%	101%	277%	68%	82%	119%
397 *Cumulative	67%	93%	88%	90%	95%	88%	88%	90%
Outlays as a % of Capitalization Grants								
398 *Annual	32%	191%	138%	98%	-	54%	139%	88%
399 *Cumulative	65%	77%	82%	84%	92%	81%	85%	85%
Disbursements as a % of Funds Available								
400 *Annual	47%	181%	115%	97%	266%	57%	117%	54%
401 *Cumulative	67%	80%	83%	85%	90%	82%	84%	82%
Project Starts as a % of Funds Available								
402 *Annual	45%	303%	47%	101%	269%	67%	82%	119%
403 *Cumulative	67%	93%	88%	90%	94%	88%	87%	90%
Project Completions as a % of Funds Available								
404 *Annual	35%	98%	167%	118%	279%	44%	143%	9%
405 *Cumulative	52%	57%	69%	75%	80%	71%	76%	71%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	16%	30%	36%	30%	155%	13%	49%	44%
407 *Cumulative	12%	14%	16%	18%	22%	20%	22%	23%
Disbursements as a % of DWSRF Assistance								
408 *Annual	106%	60%	243%	96%	96%	84%	143%	45%
409 *Cumulative	100%	86%	94%	95%	95%	93%	96%	91%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	97%	98%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	79%	32%	354%	117%	101%	64%	175%	7%
413 *Cumulative	77%	62%	78%	83%	85%	81%	87%	79%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	36%	10%	77%	30%	56%	19%	60%	37%
415 *Cumulative	18%	15%	18%	20%	23%	22%	25%	26%
Project Completions as a % of Project Starts								
416 *Annual	79%	32%	354%	117%	104%	65%	175%	7%
417 *Cumulative	77%	62%	78%	83%	85%	81%	88%	79%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	141.1%	141.0%	140.4%	148.5%	147.2%	142.6%	142.8%	142.5%
419 *Assistance Provided as a % of Funds Available	67.5%	92.8%	88.1%	89.7%	94.7%	88.1%	87.7%	90.1%
420 *Disbursements as a % of Assistance Provided	99.8%	85.7%	94.5%	94.6%	94.8%	92.6%	96.0%	90.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	80.8%	84.2%	85.1%	88.0%	94.1%	86.8%	89.2%	89.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,705,292	\$2,504,754	\$2,936,241	\$2,835,185	\$2,686,426	\$2,586,450	\$2,942,887	\$2,540,959
426 *Net Return on Contributed Capital Excluding Subsidy	4.7%	3.4%	3.5%	3.0%	2.6%	2.2%	2.3%	1.9%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	165,400	9,687,800	3,077,300	2,596,700
430 * Total Annual Subsidy	0	0	0	0	165,400	9,687,800	3,077,300	2,596,700
431 * Total Cumulative Subsidy	0	0	0	0	165,400	9,853,200	12,930,500	15,527,200
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	1,755,000	3,771,865	48,000
434 Water Conservation				0	298,000	7,632,698	5,269,390	2,469,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	298,000	9,387,698	9,041,255	2,517,000
437 * Cumulative GPR				0	298,000	9,685,698	18,726,953	21,243,953

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	20,339,549	19,001,299	20,565,429	20,680,312	10,185,203	21,112,831	29,873,519	43,475,706
395 *Cumulative	237,359,241	256,360,540	276,925,969	297,606,281	307,791,484	328,904,315	358,777,834	402,253,540
DWSRF Assistance as a % of Funds Available								
396 *Annual	91%	82%	94%	38%	361%	125%	83%	47%
397 *Cumulative	90%	90%	90%	86%	95%	97%	96%	91%
Outlays as a % of Capitalization Grants								
398 *Annual	101%	97%	167%	80%	-	111%	104%	43%
399 *Cumulative	86%	86%	90%	90%	93%	94%	94%	90%
Disbursements as a % of Funds Available								
400 *Annual	134%	83%	90%	55%	238%	161%	87%	43%
401 *Cumulative	86%	86%	86%	84%	89%	94%	93%	88%
Project Starts as a % of Funds Available								
402 *Annual	91%	85%	94%	38%	361%	125%	83%	46%
403 *Cumulative	90%	89%	90%	86%	95%	97%	96%	91%
Project Completions as a % of Funds Available								
404 *Annual	32%	146%	75%	36%	150%	69%	168%	13%
405 *Cumulative	68%	73%	74%	71%	74%	73%	81%	74%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	59%	56%	50%	51%	98%	58%	70%	46%
407 *Cumulative	27%	29%	30%	32%	34%	35%	38%	39%
Disbursements as a % of DWSRF Assistance								
408 *Annual	147%	102%	96%	146%	66%	129%	105%	93%
409 *Cumulative	96%	96%	96%	98%	94%	97%	97%	97%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	104%	100%	100%	100%	100%	100%	99%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	36%	178%	80%	95%	41%	55%	203%	29%
413 *Cumulative	75%	82%	82%	82%	77%	75%	85%	81%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	65%	69%	54%	134%	27%	47%	84%	98%
415 *Cumulative	29%	32%	34%	37%	36%	37%	40%	43%
Project Completions as a % of Project Starts								
416 *Annual	36%	172%	80%	95%	41%	55%	203%	29%
417 *Cumulative	75%	82%	82%	82%	77%	75%	85%	82%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	155.2%	158.3%	156.5%	158.4%	167.8%	180.2%	184.5%	186.5%
419 *Assistance Provided as a % of Funds Available	90.1%	89.5%	89.8%	86.2%	95.3%	97.2%	96.0%	90.7%
420 *Disbursements as a % of Assistance Provided	95.6%	96.1%	96.1%	97.6%	93.6%	96.5%	97.2%	96.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	89.2%	89.2%	90.2%	91.2%	97.4%	98.6%	93.4%	93.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,665,673	\$2,188,862	\$2,050,465	\$2,152,604	\$2,054,421	\$1,210,937	\$2,609,668	\$1,535,237
426 *Net Return on Contributed Capital Excluding Subsidy	1.9%	1.5%	1.3%	1.3%	1.2%	0.7%	1.4%	0.8%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	391,500
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	1,756,300	2,852,241	2,149,500	1,383,468	3,883,157	1,868,535	1,976,000	1,500,000
430 * Total Annual Subsidy	1,756,300	2,852,241	2,149,500	1,383,468	3,883,157	1,868,535	1,976,000	1,891,500
431 * Total Cumulative Subsidy	17,283,500	20,135,741	22,285,241	23,668,709	27,551,866	29,420,401	31,396,401	33,287,901
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	1,400,000	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	1,400,000	0	0	0	0	0	0	0
437 * Cumulative GPR	22,643,953	22,643,953	22,643,953	22,643,953	22,643,953	22,643,953	22,643,953	22,643,953

* Calculated values.