

**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	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	6/24/1998	9/7/1999	9/21/2000	5/14/2001	2/21/2002	7/16/2003	8/16/2004	6/16/2005	5/17/2006
2 Total Annual Federal Grants	\$0	\$14,826,200	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$1,030,164	\$7,913,024	\$15,649,400	\$8,229,300
3 *Cumulative Federal Grants	\$0	\$14,826,200	\$29,411,300	\$37,168,300	\$44,957,400	\$53,009,900	\$54,040,064	\$61,953,088	\$77,602,488	\$85,831,788
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)	(\$5,000,000)
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$1,542,397	\$3,142,819	\$1,762,757	\$3,962,828	\$2,027,507	\$1,681,855	\$2,450,309	\$3,628,034
9 Second Quarter Outlays	\$0	\$0	\$1,917,566	\$2,441,558	\$824,588	\$2,896,587	\$1,771,760	\$905,272	\$898,254	\$2,158,693
10 Third Quarter Outlays	\$0	\$0	\$965,855	\$1,770,108	\$1,902,483	\$2,719,795	\$2,543,767	\$1,361,350	\$1,447,727	\$6,771,277
11 Fourth Quarter Outlays	\$0	\$1,423,381	\$1,172,479	\$1,356,477	\$1,287,416	\$1,711,477	\$2,020,399	\$514,102	\$3,120,795	\$3,895,812
12 *Total Annual Outlays	\$0	\$1,423,381	\$5,598,297	\$8,710,962	\$5,777,244	\$11,290,687	\$8,363,433	\$4,462,579	\$7,917,085	\$16,453,816
13 *Cumulative Outlays	\$0	\$1,423,381	\$7,021,678	\$15,732,640	\$21,509,884	\$32,800,571	\$41,164,004	\$45,626,583	\$53,543,668	\$69,997,484

* 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>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	6/5/2007	6/9/2008	8/24/2009	6/9/2010	6/9/2011	5/8/2012	6/19/2013	6/3/2014	4/15/2015	5/10/2016
2 Total Annual Federal Grants	\$8,229,000	\$8,146,000	\$20,973,840	\$20,245,160	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
3 *Cumulative Federal Grants	\$94,060,788	\$102,206,788	\$123,180,628	\$143,425,788	\$152,843,788	\$161,818,788	\$170,239,788	\$179,084,788	\$187,871,788	\$196,183,788
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$5,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	(\$5,000,000)	(\$5,000,000)	(\$10,000,000)	(\$10,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$2,967,782	\$2,726,794	\$3,283,391	\$6,033,387	\$4,200,546	\$1,881,999	\$1,881,999	\$2,232,946	\$5,456,719	\$1,417,982
9 Second Quarter Outlays	\$2,182,057	\$1,038,901	\$1,503,453	\$5,456,376	\$1,456,731	\$1,040,159	\$1,040,159	\$731,164	\$3,266,799	\$523,268
10 Third Quarter Outlays	\$2,298,807	\$2,301,726	\$1,619,997	\$5,207,102	\$1,438,517	\$2,838,689	\$2,838,689	\$2,237,940	\$2,501,926	\$1,179,419
11 Fourth Quarter Outlays	\$1,908,587	\$2,159,424	\$5,484,329	\$6,003,389	\$2,111,010	\$2,759,623	\$3,416,271	\$3,473,905	\$3,501,710	\$1,320,232
12 *Total Annual Outlays	\$9,357,233	\$8,226,845	\$11,891,170	\$22,700,254	\$9,206,804	\$8,520,470	\$9,177,118	\$8,675,955	\$14,727,154	\$4,440,901
13 *Cumulative Outlays	\$79,354,717	\$87,581,562	\$99,472,732	\$122,172,986	\$131,379,790	\$139,900,260	\$149,077,378	\$157,753,333	\$172,480,487	\$176,921,388

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$14,826,200	\$0	\$14,585,100	\$15,546,100	\$8,052,500	\$0	\$8,004,064	\$16,588,524	\$8,229,300
15 *Cumulative Capitalization Grants	\$0	\$14,826,200	\$14,826,200	\$29,411,300	\$44,957,400	\$53,009,900	\$53,009,900	\$61,013,964	\$77,602,488	\$85,831,788
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$8,570,403)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,697,192)	\$0	(\$1,550,376)	(\$1,096,844)	(\$857,100)	\$0	(\$1,030,164)	(\$2,400,544)	(\$1,129,172)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$0	\$17,785,052	\$18,481,414	\$7,195,400	\$0	\$4,414,090	\$5,617,577	\$7,100,128
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$12,129,008	\$29,914,060	\$48,395,474	\$55,590,874	\$55,590,874	\$60,004,964	\$65,622,541	\$72,722,669
21 *Annual State Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754	\$149,216	\$1,877,127	\$338,058	\$4,340,094	\$1,105,244
22 *Cumulative State Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678	\$8,971,894	\$10,849,021	\$11,187,079	\$15,527,173	\$16,632,417
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$2,965,240	\$20,602,736	\$21,521,168	\$7,344,616	\$1,877,127	\$4,752,148	\$9,957,671	\$8,205,372
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$15,094,248	\$35,696,984	\$57,218,152	\$64,562,768	\$66,439,895	\$71,192,043	\$81,149,714	\$89,355,086
25 *State Contributions as a % of Grants - Annual	-	0%	-	19%	20%	2%	-	4%	26%	13%
26 *State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	17%	20%	18%	20%	19%
Outlays (Dollars)										
27 *Annual	\$0	\$0	\$5,849,199	\$8,526,964	\$5,846,305	\$10,866,626	\$8,054,511	\$5,968,876	\$5,310,392	\$15,678,799
28 *Cumulative	\$0	\$0	\$5,849,199	\$14,376,163	\$20,222,468	\$31,089,094	\$39,143,605	\$45,112,481	\$50,422,873	\$66,101,672
28a *State Contributions as a % of Outlays - Annual	-	-	51%	33%	52%	1%	23%	6%	82%	7%
28b *State Contributions as a % of Outlays - Cumulative	-	-	51%	40%	44%	29%	28%	25%	31%	25%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554	\$1,095,911
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768	\$3,556	\$1,610,500	\$6,832	\$3,918,540	\$9,333
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754	\$149,216	\$1,877,127	\$338,058	\$4,340,094	\$1,105,244
35 *Cumulative Match Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678	\$8,971,894	\$10,849,021	\$11,187,079	\$15,527,173	\$16,632,417
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500	\$246,186	\$535,404	\$365,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500	\$246,186	\$861,596	\$365,000
39 *Total Annual Additional Contribution	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$585,000	\$492,372	\$1,397,000	\$730,000
40 *Cumulative Additional Contribution	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,595,270	\$3,087,642	\$4,484,642	\$5,214,642
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$3,570,403)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$3,570,403)	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$8,782,486	\$8,782,486	\$8,782,486	\$6,222,676	(\$2,347,727)	(\$2,347,727)

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,000	\$8,146,000	\$0	\$41,219,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
15 *Cumulative Capitalization Grants	\$94,060,788	\$102,206,788	\$102,206,788	\$143,425,788	\$152,843,788	\$161,818,788	\$170,239,788	\$179,084,788	\$187,871,788	\$196,183,788
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$2,500,000	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,304,160)	(\$1,320,840)	(\$680,000)	(\$3,188,760)	(\$1,880,220)	(\$1,682,000)	(\$1,809,840)	(\$1,738,800)	(\$1,518,280)	(\$1,558,980)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,924,840	\$9,325,160	(\$5,680,000)	\$38,030,240	\$4,537,780	\$7,293,000	\$6,611,160	\$7,106,200	\$7,268,720	\$6,753,020
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$79,647,509	\$88,972,669	\$83,292,669	\$121,322,909	\$125,860,689	\$133,153,689	\$139,764,849	\$146,871,049	\$154,139,769	\$160,892,789
21 *Annual State Contributions	\$552,917	\$2,220,991	\$3,761,882	\$2,090,072	\$2,503,820	\$2,662,857	\$1,557,009	\$1,750,000	\$3,082,149	\$3,303,095
22 *Cumulative State Contributions	\$17,185,334	\$19,406,325	\$23,168,207	\$25,258,279	\$27,762,099	\$30,424,956	\$31,981,965	\$33,731,965	\$36,814,114	\$40,117,209
23 *Annual Net Investments for the DWSRF Fund	\$7,477,757	\$11,546,151	(\$1,918,118)	\$40,120,312	\$7,041,600	\$9,955,857	\$8,168,169	\$8,856,200	\$10,350,869	\$10,056,115
24 *Cumulative Net Investments for the DWSRF Fund	\$96,832,843	\$108,378,994	\$106,460,876	\$146,581,188	\$153,622,788	\$163,578,645	\$171,746,814	\$180,603,014	\$190,953,883	\$201,009,998
25 *State Contributions as a % of Grants - Annual	7%	27%	-	5%	27%	30%	18%	20%	35%	40%
26 *State Contributions as a % of Grants - Cumulative	18%	19%	23%	18%	18%	19%	19%	19%	20%	20%
Outlays (Dollars)										
27 *Annual	\$11,344,458	\$7,976,008	\$8,566,265	\$22,181,194	\$13,099,183	\$7,871,857	\$8,520,470	\$8,618,321	\$14,699,349	\$6,622,379
28 *Cumulative	\$77,446,130	\$85,422,138	\$93,988,403	\$116,169,597	\$129,268,780	\$137,140,637	\$145,661,107	\$154,279,428	\$168,978,776	\$175,601,156
28a *State Contributions as a % of Outlays - Annual	5%	28%	44%	9%	19%	34%	18%	20%	21%	50%
28b *State Contributions as a % of Outlays - Cumulative	22%	23%	25%	22%	21%	22%	22%	22%	22%	23%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$552,917	\$720,991	\$761,882	\$790,072	\$1,493,009	\$1,562,857	\$607,009	\$0	\$582,149	\$303,095
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$1,500,000	\$3,000,000	\$1,300,000	\$1,010,811	\$1,100,000	\$950,000	\$1,750,000	\$2,500,000	\$3,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$552,917	\$2,220,991	\$3,761,882	\$2,090,072	\$2,503,820	\$2,662,857	\$1,557,009	\$1,750,000	\$3,082,149	\$3,303,095
35 *Cumulative Match Contributions	\$17,185,334	\$19,406,325	\$23,168,207	\$25,258,279	\$27,762,099	\$30,424,956	\$31,981,965	\$33,731,965	\$36,814,114	\$40,117,209
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$395,000	\$407,300	\$466,500	\$466,500	\$522,500	\$525,000	\$421,050	\$442,250	\$439,350	\$415,600
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$395,000	\$407,300	\$466,500	\$466,500	\$522,500	\$525,000	\$421,050	\$442,250	\$439,350	\$415,600
39 *Total Annual Additional Contribution	\$790,000	\$814,600	\$933,000	\$933,000	\$1,045,000	\$1,050,000	\$842,100	\$884,500	\$878,700	\$831,200
40 *Cumulative Additional Contribution	\$6,004,642	\$6,819,242	\$7,752,242	\$8,685,242	\$9,730,242	\$10,780,242	\$11,622,342	\$12,506,842	\$13,385,542	\$14,216,742
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	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$2,500,000	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	(\$2,347,727)	\$152,273	(\$4,847,727)	(\$4,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164	\$663,544	\$329,172
46	-	4.0%	-	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164	\$663,544	\$329,172
49	\$0	\$593,048	\$593,048	\$1,176,452	\$1,798,296	\$2,120,396	\$2,120,396	\$2,440,560	\$3,104,104	\$3,433,276
50	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149	\$371,149	\$347,310	\$334,406
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149	\$371,149	\$347,310	\$334,406
53	\$0	\$282,028	\$595,944	\$929,098	\$1,295,012	\$1,669,843	\$2,057,992	\$2,429,141	\$2,776,451	\$3,110,857
54	\$0	\$311,020	(\$2,896)	\$247,354	\$503,284	\$450,553	\$62,404	\$11,419	\$327,653	\$322,419
Small Systems Technical Assistance										
55	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000	\$260,000	\$20,000
56	-	2.0%	-	2.0%	0.0%	0.0%	-	1.6%	1.6%	0.2%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000	\$260,000	\$20,000
59	\$0	\$296,524	\$296,524	\$588,226	\$588,226	\$588,226	\$588,226	\$713,226	\$973,226	\$993,226
60	\$0	\$0	\$17,500	\$90,324	\$181,581	\$102,432	\$139,687	\$126,967	\$97,354	\$73,083
61	\$0	\$0	\$17,500	\$107,824	\$289,405	\$391,837	\$531,524	\$658,491	\$755,845	\$828,928
62	\$0	\$296,524	\$279,024	\$480,402	\$298,821	\$196,389	\$56,702	\$54,735	\$217,381	\$164,298
63	0	0	17	80	193	117	112	98	81	125
64	0	0	17	97	290	407	519	617	698	823
State Program Management (Dollars)										
65	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0	\$585,000	\$1,397,000	\$730,000
66	-	2.2%	-	4.6%	3.1%	6.6%	-	7.3%	8.4%	8.9%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0	\$585,000	\$1,397,000	\$730,000
69	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,010,270	\$2,595,270	\$3,992,270	\$4,722,270
70	\$0	\$0	\$50	\$162,614	\$224,069	\$147,386	\$299,031	\$216,507	\$281,062	\$508,438
71	\$0	\$0	\$50	\$162,664	\$386,733	\$534,119	\$833,150	\$1,049,657	\$1,330,719	\$1,839,157
72	\$0	\$0	\$0	\$180,484	\$33,494	\$78,252	\$95,187	\$96,054	\$154,135	\$94,534
73	\$0	\$0	\$0	\$180,484	\$213,978	\$292,230	\$387,417	\$483,471	\$637,606	\$732,140
74	\$0	\$0	\$0	\$30,143	\$4,200	\$52,431	\$81,153	\$50,349	\$47,999	\$104,941
75	\$0	\$0	\$0	\$30,143	\$34,343	\$86,774	\$167,927	\$218,276	\$266,275	\$371,216
76	\$0	\$0	\$53,016	\$58,870	\$70,175	\$65,838	\$78,629	\$88,188	\$94,916	\$84,779
77	\$0	\$0	\$53,016	\$111,886	\$182,061	\$247,899	\$326,528	\$414,716	\$509,632	\$594,411
78	\$0	\$0	\$53,066	\$432,111	\$331,938	\$343,907	\$554,000	\$451,098	\$578,112	\$792,692
79	\$0	\$0	\$53,066	\$485,177	\$817,115	\$1,161,022	\$1,715,022	\$2,166,120	\$2,744,232	\$3,536,924
80	\$0	\$325,000	\$271,934	\$515,093	\$658,155	\$849,248	\$295,248	\$429,150	\$1,248,038	\$1,185,346

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$329,160	\$325,840	\$680,000	\$868,760	\$376,720	\$359,000	\$336,840	\$353,800	\$351,480	\$332,480
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	2.1%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,160	\$325,840	\$680,000	\$868,760	\$376,720	\$359,000	\$336,840	\$353,800	\$351,480	\$332,480
49	*Cumulative Amount Awarded, Including Transfers	\$3,762,436	\$4,088,276	\$4,768,276	\$5,637,036	\$6,013,756	\$6,372,756	\$6,709,596	\$7,063,396	\$7,414,876	\$7,747,356
50	Annual Expenses - DWWSRF Administration	\$322,419	\$319,439	\$347,969	\$724,500	\$804,118	\$377,090	\$364,887	\$330,990	\$363,497	\$345,605
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$322,419	\$319,439	\$347,969	\$724,500	\$804,118	\$377,090	\$364,887	\$330,990	\$363,497	\$345,605
53	*Cumulative Administrative Expenses	\$3,433,276	\$3,752,715	\$4,100,684	\$4,825,184	\$5,629,302	\$6,006,392	\$6,371,279	\$6,702,269	\$7,065,766	\$7,411,371
54	*Remaining Awarded Amount	\$329,160	\$335,561	\$667,592	\$811,852	\$384,454	\$366,364	\$338,317	\$361,127	\$349,110	\$335,985
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$95,000	\$90,000	\$0	\$125,000	\$328,500	\$143,000	\$143,000	\$80,000	\$0	\$20,000
56	*Annual Amount Awarded as a % of Grants Awarded	1.2%	1.1%	-	0.3%	3.5%	1.6%	1.7%	0.9%	0.0%	0.2%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$95,000	\$90,000	\$0	\$125,000	\$328,500	\$143,000	\$143,000	\$80,000	\$0	\$20,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,088,226	\$1,178,226	\$1,178,226	\$1,303,226	\$1,631,726	\$1,774,726	\$1,917,726	\$1,997,726	\$1,997,726	\$2,017,726
60	Annual Expenses - Small System Technical Assistance	\$124,223	\$126,486	\$91,598	\$113,590	\$181,685	\$144,432	\$65,422	\$48,241	\$31,518	\$53,522
61	*Cumulative Small Systems Technical Assistance	\$953,151	\$1,079,637	\$1,171,235	\$1,284,825	\$1,466,510	\$1,610,942	\$1,676,364	\$1,724,605	\$1,756,123	\$1,809,645
62	*Remaining Awarded Amount	\$135,075	\$98,589	\$6,991	\$18,401	\$165,216	\$163,784	\$241,362	\$273,121	\$241,603	\$208,081
63	Annual Number of Systems Receiving Assistance	120	150	139	139	235	192	118	81	51	65
64	*Cumulative Number of Small Systems Receiving	943	1,093	1,232	1,371	1,606	1,798	1,916	1,997	2,048	2,113
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$790,000	\$814,600	\$0	\$1,975,000	\$1,045,000	\$1,050,000	\$842,100	\$884,500	\$878,800	\$831,200
66	*Annual Amount Awarded as a % of Grants Awarded	9.6%	10.0%	-	4.8%	11.1%	11.7%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$790,000	\$814,600	\$0	\$1,975,000	\$1,045,000	\$1,050,000	\$842,100	\$884,500	\$878,800	\$831,200
69	*Cumulative Amount Awarded, Including Transfers	\$5,512,270	\$6,326,870	\$6,326,870	\$8,301,870	\$9,346,870	\$10,396,870	\$11,238,970	\$12,123,470	\$13,002,270	\$13,833,470
70	Annual Expenses - PWSS Administration	\$548,395	\$700,690	\$581,810	\$554,280	\$675,307	\$666,728	\$744,578	\$376,680	\$527,186	\$776,911
71	*Cumulative Expenses - PWSS Administration	\$2,387,552	\$3,088,242	\$3,670,052	\$4,224,332	\$4,899,639	\$5,566,367	\$6,310,945	\$6,687,625	\$7,214,811	\$7,991,722
72	Annual Expenses - Source Water Protection Technical Assistance	\$90,156	\$75,710	\$145,062	\$104,409	\$123,950	\$104,119	\$97,321	\$121,171	\$129,837	\$97,086
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$822,296	\$898,006	\$1,043,068	\$1,147,477	\$1,271,427	\$1,375,546	\$1,472,867	\$1,594,038	\$1,723,875	\$1,820,961
74	Annual Expenses - Capacity Development	\$38,048	\$85,223	\$94,951	\$61,455	\$74,069	\$87,137	\$58,131	\$69,686	\$47,777	\$76,393
75	*Cumulative Expenses - Capacity Development	\$409,264	\$494,487	\$589,438	\$650,893	\$724,962	\$812,099	\$870,230	\$939,916	\$987,693	\$1,064,086
76	Annual Expenses - Operator Certification Programs	\$76,100	\$84,294	\$107,406	\$101,475	\$120,715	\$96,680	\$127,899	\$110,558	\$93,973	\$80,248
77	*Cumulative Expenses - Operator Certification Programs	\$670,511	\$754,805	\$862,211	\$963,686	\$1,084,401	\$1,181,081	\$1,308,980	\$1,419,538	\$1,513,511	\$1,593,759
78	*Total Annual State Program Management Expenses	\$752,699	\$945,917	\$929,229	\$821,619	\$994,041	\$954,664	\$1,027,929	\$678,095	\$798,773	\$1,030,638
79	*Cumulative State Program Management Expenses	\$4,289,623	\$5,235,540	\$6,164,769	\$6,986,388	\$7,980,429	\$8,935,093	\$9,963,022	\$10,641,117	\$11,439,890	\$12,470,528
80	*Remaining Awarded Amount	\$1,222,647	\$1,091,330	\$162,101	\$1,315,482	\$1,366,441	\$1,461,777	\$1,275,948	\$1,482,353	\$1,562,380	\$1,362,942

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$50,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	0.0%	0.0%	-	0.0%	0.5%	0.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$50,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,562,620	\$1,612,620
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$145,208	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913	\$121,908	\$89,019	\$77,232
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913	\$261,821	\$350,840	\$428,072
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$285,121	\$121,908	\$89,019	\$77,232
109 *Cumulative 1452(k) Activity Dollars	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,292,595	\$1,414,503	\$1,503,522	\$1,580,754
110 *Remaining Awarded Amount	\$0	\$1,472,628	\$1,415,412	\$1,322,107	\$1,064,867	\$475,146	\$190,025	\$68,117	\$59,098	\$31,866
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100	\$0	\$1,030,164	\$2,400,544	\$1,129,172
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512	\$6,201,512	\$7,231,676	\$9,632,220	\$10,761,392
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100	\$0	\$1,030,164	\$2,400,544	\$1,129,172
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512	\$6,201,512	\$7,231,676	\$9,632,220	\$10,761,392
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	18.2%	18.2%	14.4%	11.9%	11.7%	11.7%	11.9%	12.4%	12.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$292,020	\$441,698	\$948,894	\$1,136,673	\$1,410,891	\$1,366,957	\$1,071,122	\$1,111,795	\$1,277,413
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$292,020	\$733,718	\$1,682,612	\$2,819,285	\$4,230,176	\$5,597,133	\$6,668,255	\$7,780,050	\$9,057,463
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,405,172	\$1,963,474	\$2,564,956	\$2,525,127	\$1,971,336	\$604,379	\$563,421	\$1,852,170	\$1,703,929

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$90,000	\$90,400	\$0	\$220,000	\$130,000	\$130,000	\$487,900	\$420,500	\$288,000	\$375,300
82	1.1%	1.1%	-	0.5%	1.4%	1.4%	5.8%	4.8%	3.3%	4.5%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$90,000	\$90,400	\$0	\$220,000	\$130,000	\$130,000	\$487,900	\$420,500	\$288,000	\$375,300
85	\$1,702,620	\$1,793,020	\$1,793,020	\$2,013,020	\$2,143,020	\$2,273,020	\$2,760,920	\$3,181,420	\$3,469,420	\$3,844,720
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682
Wellhead Protection Programs										
98	\$8,090	\$124,404	\$89,272	\$76,982	\$111,001	\$103,480	\$77,409	\$128,192	\$140,376	\$94,545
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$436,162	\$560,566	\$649,838	\$726,820	\$837,821	\$941,301	\$1,018,710	\$1,146,902	\$1,287,278	\$1,381,823
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,397	\$284,634	\$147,928
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,397	\$642,031	\$789,959
106	0	0	0	0	0	0	0	587	768	953
107	0	0	0	0	0	0	0	587	1,355	2,308
108	\$8,090	\$124,404	\$89,272	\$76,982	\$111,001	\$103,480	\$77,409	\$485,589	\$425,010	\$242,473
109	\$1,588,844	\$1,713,248	\$1,802,520	\$1,879,502	\$1,990,503	\$2,093,983	\$2,171,392	\$2,656,981	\$3,081,991	\$3,324,464
110	\$113,776	\$79,772	(\$9,500)	\$133,518	\$152,517	\$179,037	\$589,528	\$524,439	\$387,429	\$520,256
Set-Aside Summary										
111	\$1,304,160	\$1,320,840	\$680,000	\$3,188,760	\$1,880,220	\$1,682,000	\$1,809,840	\$1,738,800	\$1,518,280	\$1,558,980
112	\$12,065,552	\$13,386,392	\$14,066,392	\$17,255,152	\$19,135,372	\$20,817,372	\$22,627,212	\$24,366,012	\$25,884,292	\$27,443,272
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$1,304,160	\$1,320,840	\$680,000	\$3,188,760	\$1,880,220	\$1,682,000	\$1,809,840	\$1,738,800	\$1,518,280	\$1,558,980
116	\$12,065,552	\$13,386,392	\$14,066,392	\$17,255,152	\$19,135,372	\$20,817,372	\$22,627,212	\$24,366,012	\$25,884,292	\$27,443,272
117	12.8%	13.1%	13.8%	12.0%	12.5%	12.9%	13.3%	13.6%	13.8%	14.0%
118	\$1,207,431	\$1,516,246	\$1,458,068	\$1,736,691	\$2,090,845	\$1,579,666	\$1,535,647	\$1,542,915	\$1,618,798	\$1,672,238
119	\$10,264,894	\$11,781,140	\$13,239,208	\$14,975,899	\$17,066,744	\$18,646,410	\$20,182,057	\$21,724,972	\$23,343,770	\$25,016,008
120	\$1,800,658	\$1,605,252	\$827,184	\$2,279,253	\$2,068,628	\$2,170,962	\$2,445,155	\$2,641,040	\$2,540,522	\$2,427,264

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$24,274,000	\$15,073,701	\$11,204,000	\$3,495,000	\$9,090,000	\$8,180,780	\$12,683,000	\$24,929,596
122 *Cumulative Dollar Amount	\$0	\$0	\$24,274,000	\$39,347,701	\$50,551,701	\$54,046,701	\$63,136,701	\$71,317,481	\$84,000,481	\$108,930,077
123 Annual Number of Binding Commitments	0	0	13	20	10	11	8	15	16	13
124 *Cumulative Number of Binding Commitments	0	0	13	33	43	54	62	77	93	106
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$7,469,000	\$22,407,670	\$11,103,000	\$6,123,707	\$6,229,000	\$2,217,727	\$2,550,000	\$29,847,925
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$1,833,328	\$189,701	\$865,998	\$0	\$265,200	\$2,969,622	\$4,946,596
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622	\$34,794,521
130 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	7	10	9	11	6	7	6	24
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	4	2	1	0	1	7	3
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	14	11	12	6	8	13	27
136 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71	98
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$591,000	\$514,000	\$2,333,000	\$930,707	\$150,000	\$1,063,727	\$192,617	\$1,206,784
138 501 to 3,300	\$0	\$0	\$628,000	\$3,411,000	\$2,922,701	\$4,808,998	\$3,318,000	\$601,200	\$3,429,105	\$4,916,645
139 3,301 to 10,000	\$0	\$0	\$5,650,000	\$11,914,998	\$2,276,000	\$0	\$2,761,000	\$818,000	\$1,490,900	\$8,521,092
140 10,001 to 100,000	\$0	\$0	\$600,000	\$8,401,000	\$3,761,000	\$1,250,000	\$0	\$0	\$407,000	\$20,150,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622	\$34,794,521
143 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	2	4	2	5	1	4	2	3
145 501 to 3,300	0	0	2	4	5	6	3	2	5	12
146 3,301 to 10,000	0	0	2	5	2	0	2	2	4	10
147 10,001 to 100,000	0	0	1	1	2	1	0	0	2	2
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	7	14	11	12	6	8	13	27
150 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71	98

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$17,007,000	\$14,357,160	\$18,444,800	\$25,383,111	(\$8,859,683)	\$20,265,862	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256
122 *Cumulative Dollar Amount	\$125,937,077	\$140,294,237	\$158,739,037	\$184,122,148	\$175,262,465	\$195,528,327	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285
123 Annual Number of Binding Commitments	17	11	5	36	64	19	33	25	30	14
124 *Cumulative Number of Binding Commitments	123	134	139	175	239	258	291	316	346	360
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$4,247,622	\$16,552,929	\$10,034,961	\$31,021,965	\$11,941,055	\$20,265,862	\$18,436,202	\$11,896,276	\$15,472,363	\$7,487,256
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$1,636,159	\$0	\$290,800	\$518,500	\$0	\$0	\$0	\$3,605,107	\$3,759,754	\$356,000
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$5,883,781	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256
130 *Cumulative Assistance	\$104,902,255	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	5	18	20	69	25	19	33	22	23	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	2	0	1	1	0	0	0	3	7	2
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	18	21	70	25	19	33	25	30	14
136 *Cumulative Number of Agreements	105	123	144	214	239	258	291	316	346	360
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$418,000	\$1,385,013	\$2,460,067	\$4,770,695	\$570,429	\$654,930	\$1,269,495	\$1,408,000	\$1,360,660	\$1,353,256
138 501 to 3,300	\$1,432,622	\$1,867,916	\$2,197,694	\$8,244,140	\$803,638	\$3,394,350	\$5,719,320	\$7,993,383	\$11,028,308	\$1,656,000
139 3,301 to 10,000	\$4,033,159	\$6,800,000	\$5,300,000	\$4,565,500	\$5,561,588	\$998,755	\$559,000	\$0	\$442,256	\$4,834,000
140 10,001 to 100,000	\$0	\$6,500,000	\$368,000	\$13,960,130	\$5,005,400	\$15,217,827	\$10,888,387	\$6,100,000	\$6,400,893	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$5,883,781	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256
143 *Cumulative Assistance	\$104,902,255	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	2	5	9	20	6	3	12	9	7	5
145 501 to 3,300	3	5	7	23	5	8	15	15	19	6
146 3,301 to 10,000	2	6	4	15	8	4	2	0	2	3
147 10,001 to 100,000	0	2	1	12	6	4	4	1	2	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	7	18	21	70	25	19	33	25	30	14
150 *Cumulative Number of Agreements	105	123	144	214	239	258	291	316	346	360

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$1,228,000	\$283,000	\$650,000	\$0	\$150,000	\$400,000	\$140,000	\$0
Construction										
152 Treatment	\$0	\$0	\$5,250,000	\$16,010,672	\$2,096,000	\$1,772,810	\$0	\$0	\$865,517	\$20,135,984
153 Transmission & Distribution	\$0	\$0	\$691,000	\$4,573,000	\$4,616,701	\$3,826,167	\$1,764,860	\$2,082,927	\$1,431,000	\$10,799,994
154 Source	\$0	\$0	\$0	\$1,851,998	\$130,000	\$54,578	\$2,761,000	\$0	\$394,000	\$1,165,096
155 Storage	\$0	\$0	\$300,000	\$1,522,328	\$0	\$1,336,150	\$1,553,140	\$0	\$960,000	\$2,693,447
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$3,800,000	\$0	\$0	\$0	\$1,729,105	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622	\$34,794,521
161 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	3	1	1	0	1	1	2	0
Construction										
163 Treatment	0	0	1	4	2	1	0	0	4	10
164 Transmission & Distribution	0	0	2	3	5	10	3	7	7	18
165 Source	0	0	0	2	1	1	2	0	3	5
166 Storage	0	0	1	4	0	1	1	0	4	4
167 Purchase of Systems	0	0	0	0	2	0	0	0	2	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	7	14	11	13	7	8	22	37
172 *Cumulative Number	0	0	7	21	32	45	52	60	82	119

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$117,500	\$0	\$0	\$863,843	\$526,000	\$2,957,293	\$0
Construction										
152 Treatment	\$284,745	\$0	\$1,851,870	\$885,000	\$2,465,088	\$13,348,208	\$9,762,855	\$2,694,843	\$1,357,768	\$50,000
153 Transmission & Distribution	\$4,819,156	\$11,262,617	\$7,646,011	\$19,017,565	\$9,217,767	\$6,053,421	\$2,941,823	\$4,846,293	\$8,330,996	\$6,862,256
154 Source	\$0	\$1,415,312	\$516,000	\$923,530	\$74,880	\$133,959	\$332,159	\$857,833	\$712,000	\$250,000
155 Storage	\$779,880	\$3,875,000	\$311,880	\$10,596,870	\$183,320	\$730,274	\$4,535,522	\$6,576,414	\$5,874,060	\$681,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$5,883,781	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202	\$15,501,383	\$19,232,117	\$7,843,256
161 *Cumulative Dollar Amount	\$104,902,255	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529	\$229,465,912	\$248,698,029	\$256,541,285
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	4	0	0	4	1	4	0
Construction										
163 Treatment	2	0	6	7	7	4	9	3	5	2
164 Transmission & Distribution	6	14	17	57	19	15	21	16	23	14
165 Source	0	5	3	7	2	5	5	9	2	2
166 Storage	3	4	2	15	3	8	7	10	8	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	11	23	28	90	31	32	46	39	42	22
172 *Cumulative Number	130	153	181	271	302	334	380	419	461	483

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	7	14	11	12	6	8	13	27
174 *Cumulative Number of Projects	0	0	7	21	32	44	50	58	71	98
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622	\$34,794,521
176 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953	\$99,018,474
177 Annual Number of Assistance Agreements	0	0	7	14	11	12	6	8	13	27
178 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71	98
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$628,000	\$11,909,328	\$4,667,000	\$9,757,899	\$16,667,172	\$1,748,200	\$4,362,622	\$11,300,166
180 *Cumulative Dollar Amount	\$0	\$0	\$628,000	\$12,537,328	\$17,204,328	\$26,962,227	\$43,629,399	\$45,377,599	\$49,740,221	\$61,040,387
181 Annual Number of Assistance Agreements	0	0	2	12	8	7	10	6	10	18
182 *Cumulative Number of Agreements	0	0	2	14	22	29	39	45	55	73
183 Number of Projects Completed	0	0	2	12	8	7	10	6	10	18
184 *Cumulative Number of Projects Completed	0	0	2	14	22	29	39	45	55	73
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$928,000	\$13,220,000	\$1,650,000	\$831,998	\$0	\$1,830,200	\$2,075,617	\$3,235,570
186 *Cumulative Dollar Amount	\$0	\$0	\$928,000	\$14,148,000	\$15,798,000	\$16,629,998	\$16,629,998	\$18,460,198	\$20,535,815	\$23,771,385
187 Annual Number of Assistance Agreements	0	0	3	8	2	3	0	6	6	9
188 *Cumulative Number of Agreements	0	0	3	11	13	16	16	22	28	37
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$11,635,000	\$1,520,000	\$0	\$0	\$63,727	\$1,229,105	\$1,195,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,635,000	\$13,155,000	\$13,155,000	\$13,155,000	\$13,218,727	\$14,447,832	\$15,642,832
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0	1	1	3
198 *Cumulative Number of Agreements	0	0	0	3	4	4	4	5	6	9
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	2,680	6,985	725	2,281	0	5,124	19,807	15,265
200 *Cumulative Population Served	0	0	2,680	9,665	10,390	12,671	12,671	17,795	37,602	52,867

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	7	18	21	70	25	19	33	25	30	14
174 *Cumulative Number of Projects	105	123	144	214	239	258	291	316	346	360
DWSRF Project Starts										
175 Annual Dollar Amount	\$5,883,781	\$16,552,929	\$10,034,961	\$31,021,965	\$11,941,055	\$20,265,862	\$18,436,202	\$16,099,015	\$19,232,117	\$7,843,256
176 *Cumulative Dollar Amount	\$104,902,255	\$121,455,184	\$131,490,145	\$162,512,110	\$174,453,165	\$194,719,027	\$213,155,229	\$229,254,244	\$248,486,361	\$256,329,617
177 Annual Number of Assistance Agreements	7	18	21	69	25	19	33	25	30	14
178 *Cumulative Number of Agreements	105	123	144	213	238	257	290	315	345	359
DWSRF Project Completions										
179 Annual Dollar Amount	\$20,810,087	\$19,288,000	\$10,408,000	\$20,289,206	\$20,840,546	\$1,454,997	\$6,550,000	\$27,651,901	\$15,443,287	\$7,453,256
180 *Cumulative Dollar Amount	\$81,850,474	\$101,138,474	\$111,546,474	\$131,835,680	\$152,676,226	\$154,131,223	\$160,681,223	\$188,333,124	\$203,776,411	\$211,229,667
181 Annual Number of Assistance Agreements	26	5	15	48	34	7	13	26	20	13
182 *Cumulative Number of Agreements	99	104	119	167	201	208	221	247	267	280
183 Number of Projects Completed	26	5	15	48	34	7	13	26	20	13
184 *Cumulative Number of Projects Completed	99	104	119	167	201	208	221	247	267	280
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$905,000	\$6,952,966	\$4,492,761	\$12,740,195	\$10,589,829	\$8,883,997	\$4,396,934	\$8,630,313	\$9,061,424	\$3,009,256
186 *Cumulative Dollar Amount	\$24,676,385	\$31,629,351	\$36,122,112	\$48,862,307	\$59,452,136	\$68,336,133	\$72,733,067	\$81,363,380	\$90,424,804	\$93,434,060
187 Annual Number of Assistance Agreements	3	7	14	47	22	14	22	20	22	11
188 *Cumulative Number of Agreements	40	47	61	108	130	144	166	186	208	219
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$298,000	\$16,482,844	\$10,477,829	\$8,883,997	\$4,396,934	\$5,498,789	\$5,673,287	\$2,773,256
190 *Cumulative Dollar Amount	\$0	\$0	\$298,000	\$16,780,844	\$27,258,673	\$36,142,670	\$40,539,604	\$46,038,393	\$51,711,680	\$54,484,936
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$165,400	\$9,591,200	\$2,673,900	\$2,404,200	\$2,448,800	\$2,560,741	\$2,605,291	\$1,386,628
192 *Cumulative Dollar Amount	\$0	\$0	\$165,400	\$9,756,600	\$12,430,500	\$14,834,700	\$17,283,500	\$19,844,241	\$22,449,532	\$23,836,160
193 Annual Number of Assistance Agreements with Subsidy	0	0	1	31	9	14	11	9	8	5
194 *Cumulative Number of Agreements	0	0	1	32	41	55	66	75	83	88
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$500,000	\$5,163,376	\$990,805	\$556,200	\$112,000	\$0	\$193,084	\$4,314,418	\$4,008,138	\$1,236,000
196 *Cumulative Dollar Amount	\$16,142,832	\$21,306,208	\$22,297,013	\$22,853,213	\$22,965,213	\$22,965,213	\$23,158,297	\$27,472,715	\$31,480,853	\$32,716,853
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	4	3	2	1	0	1	5	7	2
198 *Cumulative Number of Agreements	10	14	17	19	20	20	21	26	33	35
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	2,481	8,083	24,912	49,442	126,611	57,153	22,291	8,353	5,899	3,978
200 *Cumulative Population Served	55,348	63,431	88,343	137,785	264,396	321,549	343,840	352,193	358,092	362,070

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,169,000	\$12,007,000	\$2,746,000	\$1,486,000	\$818,000	\$163,727	\$561,517	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$6,169,000	\$18,176,000	\$20,922,000	\$22,408,000	\$23,226,000	\$23,389,727	\$23,951,244	\$23,951,244
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$1,300,000	\$12,223,998	\$8,546,701	\$5,503,705	\$5,411,000	\$2,319,200	\$4,958,105	\$31,653,951
204 *Cumulative Dollar Amount	\$0	\$0	\$1,300,000	\$13,523,998	\$22,070,699	\$27,574,404	\$32,985,404	\$35,304,604	\$40,262,709	\$71,916,660
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,570
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,570
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,000
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	3	1	1	2	2	0
210 *Cumulative Number of Agreements	0	0	4	9	12	13	14	16	18	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	8	8	11	5	6	11	24
212 *Cumulative Number of Agreements	0	0	3	11	19	30	35	41	52	76
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	2
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,762	14,154	7,103	2,753	600	45	3,475	0
218 *Cumulative Population Served	0	0	13,762	27,916	35,019	37,772	38,372	38,417	41,892	41,892
219 Assisting Compliant Systems to Maintain Compliance	0	0	28,584	24,907	82,673	35,204	13,460	10,512	59,114	172,861
220 *Cumulative Population Served	0	0	28,584	53,491	136,164	171,368	184,828	195,340	254,454	427,315
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	3,600
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	3,600
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	29,081
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	29,081

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$723,998	\$0	\$5,087,546	\$1,073,150	\$1,898,000	\$2,597,000	\$630,000	\$4,400,203	\$1,000,000
202 *Cumulative Dollar Amount	\$23,951,244	\$24,675,242	\$24,675,242	\$29,762,788	\$30,835,938	\$32,733,938	\$35,330,938	\$35,960,938	\$40,361,141	\$41,361,141
203 Assisting Compliant Systems to Maintain Compliance	\$5,883,781	\$15,718,931	\$9,715,445	\$22,807,340	\$10,534,205	\$16,673,865	\$15,839,202	\$11,582,221	\$14,831,914	\$6,363,256
204 *Cumulative Dollar Amount	\$77,800,441	\$93,519,372	\$103,234,817	\$126,042,157	\$136,576,362	\$153,250,227	\$169,089,429	\$180,671,650	\$195,503,564	\$201,866,820
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$110,000	\$0	\$750,000	\$0	\$0	\$0	\$626,000	\$0	\$0
206 *Cumulative Dollar Amount	\$290,570	\$400,570	\$400,570	\$1,150,570	\$1,150,570	\$1,150,570	\$1,150,570	\$1,776,570	\$1,776,570	\$1,776,570
207 Other Assistance Not Compliance Related	\$0	\$0	\$610,316	\$2,895,579	\$333,700	\$1,693,997	\$0	\$2,663,162	\$0	\$480,000
208 *Cumulative Dollar Amount	\$2,850,000	\$2,850,000	\$3,460,316	\$6,355,895	\$6,689,595	\$8,383,592	\$8,383,592	\$11,046,754	\$11,046,754	\$11,526,754
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	0	10	7	1	6	2	4	2
210 *Cumulative Number of Agreements	18	19	19	29	36	37	43	45	49	51
211 Assisting Compliant Systems to Maintain Compliance	7	16	19	45	17	13	27	19	26	9
212 *Cumulative Number of Agreements	83	99	118	163	180	193	220	239	265	274
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	2	0	0	0	2	0	0
214 *Cumulative Number of Agreements	2	3	3	5	5	5	5	7	7	7
215 Other Assistance Not Compliance Related	0	0	2	13	1	5	0	2	0	3
216 *Cumulative Number of Agreements	1	1	3	16	17	22	22	24	24	27
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,700	0	4,264	1,152	1,000	1,610	597	61,077	240
218 *Cumulative Population Served	41,892	43,592	43,592	47,856	49,008	50,008	51,618	52,215	113,292	113,532
219 Assisting Compliant Systems to Maintain Compliance	49,445	56,974	100,160	560,504	140,689	153,183	160,846	104,456	117,919	20,333
220 *Cumulative Population Served	476,760	533,734	633,894	1,194,398	1,335,087	1,488,270	1,649,116	1,753,572	1,871,491	1,891,824
221 Assisting Compliant Systems to Meet Future Requirements	0	1,892	0	23,854	0	0	0	3,400	0	0
222 *Cumulative Population Served	3,600	5,492	5,492	29,346	29,346	29,346	29,346	32,746	32,746	32,746
223 Other Assistance Not Compliance Related	0	0	530	166,111	66,000	11,471	0	5,128	0	702
224 *Cumulative Population Served	29,081	29,081	29,611	195,722	261,722	273,193	273,193	278,321	278,321	279,023

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$416,300	\$333,700	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$416,300	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
227 Annual Number of Assistance Agreements	0	0	0	1	1	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	1	2	2	2	2	2	2
Assistance to Systems by Type										
229 Annual Number of Community Systems	7	18	20	67	24	19	33	25	30	14
230 *Cumulative Number of Community Systems	102	120	140	207	231	250	283	308	338	352
231 Annual Number of non-Community Systems	0	0	0	3	1	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	3	4	4	4	4	4	4
233 Annual Population Served by Community Systems	49,445	60,566	101,606	821,331	329,407	130,262	162,456	113,756	119,566	18,639
234 *Cumulative Population Served by Community Systems	561,348	621,914	723,520	1,544,851	1,874,258	2,004,520	2,166,976	2,280,732	2,400,298	2,418,937
235 Annual Population Served by non-Community Systems	0	0	0	16,700	16,500	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	16,700	33,200	33,200	33,200	33,200	33,200	33,200
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$5,000,000	\$365,000	\$325,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$1,131,000	\$6,131,000	\$6,496,000	\$6,821,000	\$6,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
243 Annual Number of Assistance Agreements	0	1	1	1	0	1	0	0	0	0
244 *Cumulative Number of Agreements	2	3	4	5	5	6	6	6	6	6
245 Annual Number of Systems Eliminated	0	2	1	1	0	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	2	3	4	4	5	5	5	5	5
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768	\$3,556	\$1,610,500	\$6,832	\$3,918,540	\$9,333
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$110,000	\$205,000	\$310,000	\$335,000	\$435,000	\$1,100,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$2,965,240	\$5,782,924	\$8,795,692	\$8,799,248	\$10,409,748	\$10,416,580	\$14,335,120	\$14,344,453
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$110,000	\$315,000	\$625,000	\$960,000	\$1,395,000	\$2,495,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,965,240	\$5,782,924	\$8,685,692	\$8,484,248	\$9,784,748	\$9,456,580	\$12,940,120	\$11,849,453
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488	\$433,093	\$528,908
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488	\$433,093	\$528,908
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$171,680	\$418,659	\$781,396	\$1,193,218	\$1,620,706	\$2,053,799	\$2,582,707

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$1,500,000	\$3,000,000	\$1,300,000	\$1,010,811	\$1,100,000	\$950,000	\$1,750,000	\$2,500,000	\$3,000,000	\$3,000,000
267 Match Bond Principal Repaid - Annual	\$630,000	\$1,340,000	\$1,570,000	\$3,745,000	\$1,500,000	\$2,320,000	\$2,235,000	\$2,739,000	\$2,066,000	\$2,040,000	\$2,040,000
268 *Match Bonds Issued - Cumulative	\$14,344,453	\$15,844,453	\$18,844,453	\$20,144,453	\$21,155,264	\$22,255,264	\$23,205,264	\$24,955,264	\$27,455,264	\$30,455,264	\$30,455,264
269 *Match Bond Principal Repaid - Cumulative	\$3,125,000	\$4,465,000	\$6,035,000	\$9,780,000	\$11,280,000	\$13,600,000	\$15,835,000	\$18,574,000	\$20,640,000	\$22,680,000	\$22,680,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$11,219,453	\$11,379,453	\$12,809,453	\$10,364,453	\$9,875,264	\$8,655,264	\$7,370,264	\$6,381,264	\$6,815,264	\$7,775,264	\$7,775,264
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$539,215	\$522,526	\$506,386	\$539,071	\$332,506	\$338,621	\$282,045	\$252,436	\$228,376	\$209,511	\$209,511
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$539,215	\$522,526	\$506,386	\$539,071	\$332,506	\$338,621	\$282,045	\$252,436	\$228,376	\$209,511	\$209,511
274 *Cumulative Dollar Amount	\$3,121,922	\$3,644,448	\$4,150,834	\$4,689,905	\$5,022,411	\$5,361,032	\$5,643,077	\$5,895,513	\$6,123,889	\$6,333,400	\$6,333,400

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,427,123	\$13,418,001	\$11,681,893	\$12,161,232	\$8,420,818	\$6,151,448	\$5,824,488	\$20,760,979
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,427,123	\$19,845,124	\$31,527,017	\$43,688,249	\$52,109,067	\$58,260,515	\$64,085,003	\$84,845,982
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	6	9	8	11	10	7	12	24
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	15	23	34	44	51	63	87
281 Principal Repayments - Annual	\$0	\$0	\$220,000	\$500,709	\$1,138,641	\$1,484,483	\$1,907,507	\$4,055,694	\$1,994,822	\$3,483,742
282 Interest Payments - Annual	\$0	\$0	\$62,268	\$223,637	\$527,963	\$807,124	\$1,067,752	\$1,049,224	\$1,094,648	\$1,181,859
283 *Principal and Interest - Annual	\$0	\$0	\$282,268	\$724,346	\$1,666,604	\$2,291,607	\$2,975,259	\$5,104,918	\$3,089,470	\$4,665,601
284 *Principal Repayments - Cumulative	\$0	\$0	\$220,000	\$720,709	\$1,859,350	\$3,343,833	\$5,251,340	\$9,307,034	\$11,301,856	\$14,785,598
285 *Interest Payments - Cumulative	\$0	\$0	\$62,268	\$285,905	\$813,868	\$1,620,992	\$2,688,744	\$3,737,968	\$4,832,616	\$6,014,475
286 *Principal and Interest - Cumulative	\$0	\$0	\$282,268	\$1,006,614	\$2,673,218	\$4,964,825	\$7,940,084	\$13,045,002	\$16,134,472	\$20,800,073
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.250	2.250	2.300	2.300	2.300	2.300	2.000	2.000
288 State Market Interest Rate	0.000	0.000	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$79,531	\$252,098	\$189,626	\$302,885	\$212,658	\$152,735	\$131,942	\$246,511
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$79,531	\$331,629	\$521,255	\$824,140	\$1,036,798	\$1,189,533	\$1,321,475	\$1,567,986
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$117,636	\$384,583	\$177,866	\$110,720	\$99,492	\$35,976	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$55,435	\$174,039	\$346,939	\$576,882	\$538,895	\$756,516	\$783,034	\$834,651
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,738	\$10,042	\$44,902	\$71,829	\$77,696	\$94,991	\$124,614	\$79,872
303 *Total Annual Income from Fees	\$0	\$0	\$175,809	\$568,664	\$569,707	\$759,431	\$716,083	\$887,483	\$907,648	\$914,523
304 *Cumulative Income from Fees	\$0	\$0	\$175,809	\$744,473	\$1,314,180	\$2,073,611	\$2,789,694	\$3,677,177	\$4,584,825	\$5,499,348
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$31,003	\$59,447	\$130,223
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$32,985	\$92,432	\$222,655
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554	\$1,095,911
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273	\$770,499	\$1,192,053	\$2,287,964
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$6,485	\$20,227	\$6,907	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$31,161	\$51,388	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$14,280,145	\$15,811,082	\$9,929,917	\$26,337,981	\$17,063,219	\$9,136,963	\$27,181,549	\$15,848,877	\$18,486,327	\$11,422,549
276 *Cumulative DWSRF Fund Disbursements	\$99,126,127	\$114,937,209	\$124,867,126	\$151,205,107	\$168,268,326	\$177,405,289	\$204,586,838	\$220,435,715	\$238,922,042	\$250,344,591
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	11	17	19	31	23	9	14	12	18	4
280 *Cumulative Number of Projects Initiating Principal Repayments	98	115	134	165	188	197	211	223	241	245
281 Principal Repayments - Annual	\$4,529,090	\$4,918,876	\$5,800,794	\$6,120,534	\$7,221,085	\$7,524,111	\$12,046,666	\$10,621,910	\$10,352,957	\$10,522,058
282 Interest Payments - Annual	\$1,447,251	\$1,707,943	\$1,897,832	\$4,184,093	\$2,177,855	\$2,238,684	\$2,614,352	\$2,484,330	\$2,118,537	\$2,201,247
283 *Principal and Interest - Annual	\$5,976,341	\$6,626,819	\$7,698,626	\$10,304,627	\$9,398,940	\$9,762,795	\$14,661,018	\$13,106,240	\$12,471,494	\$12,723,305
284 *Principal Repayments - Cumulative	\$19,314,688	\$24,233,564	\$30,034,358	\$36,154,892	\$43,375,977	\$50,900,088	\$62,946,754	\$73,568,664	\$83,921,621	\$94,443,679
285 *Interest Payments - Cumulative	\$7,461,726	\$9,169,669	\$11,067,501	\$15,251,594	\$17,429,449	\$19,668,133	\$22,282,485	\$24,766,815	\$26,885,352	\$29,086,599
286 *Principal and Interest - Cumulative	\$26,776,414	\$33,403,233	\$41,101,859	\$51,406,486	\$60,805,426	\$70,568,221	\$85,229,239	\$98,335,479	\$110,806,973	\$123,530,278
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	1.178	1.506	1.786	1.764	1.590	1.683	2.043
288 State Market Interest Rate	4.500	4.500	4.500	4.500	5.000	5.000	3.500	3.500	3.500	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$153,451	\$53,527	\$29,795	\$2	\$11,088	\$18,009	\$27,407	\$30,295	\$37,442	\$150,403
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,721,437	\$1,774,964	\$1,804,759	\$1,804,761	\$1,815,849	\$1,833,858	\$1,861,265	\$1,891,560	\$1,929,002	\$2,079,405
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,064,301	\$1,285,903	\$1,440,698	\$1,505,304	\$1,623,262	\$1,669,045	\$1,639,109	\$1,255,276	\$1,122,251	\$1,182,466
302 Annual Interest Earnings from Fee Account	\$39,419	\$41,713	\$16,868	\$0	-\$690	\$19,240	\$9,702	-\$2,822	\$5,033	\$9,879
303 *Total Annual Income from Fees	\$1,103,720	\$1,327,616	\$1,457,566	\$1,505,304	\$1,622,572	\$1,688,285	\$1,648,811	\$1,252,454	\$1,127,284	\$1,192,345
304 *Cumulative Income from Fees	\$6,603,068	\$7,930,684	\$9,388,250	\$10,893,554	\$12,516,126	\$14,204,411	\$15,853,222	\$17,105,676	\$18,232,960	\$19,425,305
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$145,428	\$258,195	\$311,729	\$161,328	\$84,722	\$372,381	\$484,450	\$487,495	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$368,083	\$626,278	\$938,007	\$1,099,335	\$1,184,057	\$1,556,438	\$2,040,888	\$2,528,383	\$2,528,383	\$2,528,383
307 Annual Amount Paid from Fee Account for State Match	\$552,917	\$720,992	\$761,882	\$790,072	\$1,493,009	\$1,562,857	\$607,009	\$0	\$582,149	\$303,095
308 *Cumulative Amount Paid from Fee Account for State Match	\$2,840,881	\$3,561,873	\$4,323,755	\$5,113,827	\$6,606,836	\$8,169,693	\$8,776,702	\$8,776,702	\$9,358,851	\$9,661,946
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$2,185,000	\$0	\$0	\$388,120	\$528,790	\$143,350	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$2,185,000	\$2,185,000	\$2,185,000	\$2,573,120	\$3,101,910	\$3,245,260	\$3,245,260
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$13,493,412	\$16,439,700	\$7,355,460	\$7,282,950	\$1,735,900	\$6,358,353	\$5,812,300
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$16,791,033	\$33,230,733	\$40,586,193	\$47,869,143	\$49,605,043	\$55,963,396	\$61,775,696
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	6	5	7	3	3	4	5
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	9	14	21	24	27	31	36
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$9,423,000	\$3,833,000	\$3,706,000	\$2,303,000	\$766,200	\$1,278,000	\$1,813,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$10,414,000	\$14,247,000	\$17,953,000	\$20,256,000	\$21,022,200	\$22,300,200	\$24,113,200
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$920,480	\$0	\$523,185	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$920,480	\$920,480	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	2	0	5	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	2	2	7	7	7	7	7	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$11,436,075	\$1,774,181	\$2,785,000	\$0	\$7,136,083	\$0	\$6,515,920	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$11,436,075	\$13,210,256	\$15,995,256	\$15,995,256	\$23,131,339	\$23,131,339	\$29,647,259	\$29,647,259
325 Annual Number of Grants	0	0	29	5	9	0	16	0	22	0
326 *Cumulative Number of Grants	0	0	29	34	43	43	59	59	81	81
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$12,356,555	\$1,774,181	\$3,308,185	\$0	\$7,136,083	\$0	\$6,515,920	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$12,356,555	\$14,130,736	\$17,438,921	\$17,438,921	\$24,575,004	\$24,575,004	\$31,090,924	\$31,090,924
329 *Number of Loans and Grants - Annual	0	0	31	5	14	0	16	0	22	0
330 *Number of Loans and Grants - Cumulative	0	0	31	36	50	50	66	66	88	88
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	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	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$11,612,000	\$4,626,974	\$13,668,969	\$12,762,479	\$1,816,007	\$10,333,611	\$10,456,759	\$8,662,193	\$10,561,703	\$9,082,120
314 *Cumulative Amount of Coordinated Funding	\$73,387,696	\$78,014,670	\$91,683,639	\$104,446,118	\$106,262,125	\$116,595,736	\$127,052,495	\$135,714,688	\$146,276,391	\$155,358,511
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	6	11	15	5	5	7	5	7	7
316 *Cumulative Number of DWSRF Assistance Agreements	39	45	56	71	76	81	88	93	100	107
317 DWSRF Portion of Coordinated Funding	\$3,287,000	\$3,562,534	\$3,789,209	\$5,198,900	\$1,279,700	\$3,480,700	\$2,234,221	\$3,204,368	\$6,184,703	\$4,139,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$27,400,200	\$30,962,734	\$34,751,943	\$39,950,843	\$41,230,543	\$44,711,243	\$46,945,464	\$50,149,832	\$56,334,535	\$60,473,535
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	7	7	7	7	7	7	7	7	7	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$1,581,000	\$2,845,000	\$5,561,566	\$5,746,174	\$536,307	\$4,489,710	\$6,119,682	\$2,608,320	\$4,200,000	\$1,945,000
324 *Cumulative Dollar Amount	\$31,228,259	\$34,073,259	\$39,634,825	\$45,380,999	\$45,917,306	\$50,407,016	\$56,526,698	\$59,135,018	\$63,335,018	\$65,280,018
325 Annual Number of Grants	3	5	10	8	3	7	7	6	10	3
326 *Cumulative Number of Grants	84	89	99	107	110	117	124	130	140	143
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$1,581,000	\$2,845,000	\$5,561,566	\$5,746,174	\$536,307	\$4,489,710	\$6,119,682	\$2,608,320	\$4,200,000	\$1,945,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$32,671,924	\$35,516,924	\$41,078,490	\$46,824,664	\$47,360,971	\$51,850,681	\$57,970,363	\$60,578,683	\$64,778,683	\$66,723,683
329 *Number of Loans and Grants - Annual	3	5	10	8	3	7	7	6	10	3
330 *Number of Loans and Grants - Cumulative	91	96	106	114	117	124	131	137	147	150
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$75,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000	\$475,000	\$475,000	\$475,000
337 Annual Number of Grants	1	0	0	0	0	0	1	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$75,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000	\$475,000	\$475,000	\$475,000
341 *Number of Loans and Grants - Annual	1	0	0	0	0	0	1	0	0	0
342 *Number of Loans and Grants - Cumulative	1	1	1	1	1	1	2	2	2	2

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	12,129,008	3,327,039	21,407,500	23,020,419	9,371,371	4,343,222	9,247,313	12,310,990	11,488,576
395 *Cumulative	0	12,129,008	15,456,047	36,863,547	59,883,966	69,255,337	73,598,559	82,845,872	95,156,862	106,645,438
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	0%	224%	113%	49%	75%	143%	27%	45%	303%
397 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%	67%	93%
Outlays as a % of Capitalization Grants										
398 *Annual	-	0%	-	58%	38%	135%	-	75%	32%	191%
399 *Cumulative	-	0%	39%	49%	45%	59%	74%	74%	65%	77%
Disbursements as a % of Funds Available										
400 *Annual	-	0%	193%	63%	51%	130%	194%	67%	47%	181%
401 *Cumulative	-	0%	42%	54%	53%	63%	71%	70%	67%	80%
Project Starts as a % of Funds Available										
402 *Annual	-	0%	224%	113%	49%	75%	143%	27%	45%	303%
403 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%	67%	93%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	19%	56%	20%	104%	384%	19%	35%	98%
405 *Cumulative	-	0%	4%	34%	29%	39%	59%	55%	52%	57%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	7%	2%	5%	16%	44%	44%	16%	30%
407 *Cumulative	-	0%	1%	2%	3%	5%	7%	11%	12%	14%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	86%	55%	103%	174%	135%	248%	106%	60%
409 *Cumulative	-	-	86%	63%	73%	87%	93%	99%	100%	86%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	8%	49%	41%	140%	268%	70%	79%	32%
413 *Cumulative	-	-	8%	40%	40%	54%	78%	77%	77%	62%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	3%	2%	10%	21%	31%	163%	36%	10%
415 *Cumulative	-	-	3%	2%	4%	7%	9%	16%	18%	15%
Project Completions as a % of Project Starts										
416 *Annual	-	-	8%	49%	41%	140%	268%	70%	79%	32%
417 *Cumulative	-	-	8%	40%	40%	54%	78%	77%	77%	62%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	112.5%	145.7%	168.6%	153.1%	146.4%	142.5%	141.1%	141.0%
419 *Assistance Provided as a % of Funds Available	-	0.0%	48.3%	86.0%	71.8%	72.2%	76.4%	70.9%	67.5%	92.8%
420 *Disbursements as a % of Assistance Provided	-	-	86.1%	62.6%	73.3%	87.4%	92.7%	99.2%	99.8%	85.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	10.8%	27.2%	39.6%	52.8%	68.2%	90.3%	92.2%	80.8%	84.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$141,799	\$445,854	\$806,464	\$1,348,736	\$1,907,324	\$2,346,795	\$2,705,292	\$2,504,754
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.8%	2.4%	3.1%	3.8%	4.3%	4.7%	4.7%	3.4%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	12,438,334	16,363,971	3,733,917	46,140,870	14,619,122	17,078,040	20,339,549	19,001,299	20,565,429	20,680,312
395 *Cumulative	119,083,772	135,447,743	139,181,660	185,322,530	199,941,652	217,019,692	237,359,241	256,360,540	276,925,969	297,606,281
DWSRF Assistance as a % of Funds Available										
396 *Annual	47%	101%	277%	68%	82%	119%	91%	82%	94%	38%
397 *Cumulative	88%	90%	95%	88%	88%	90%	90%	90%	90%	86%
Outlays as a % of Capitalization Grants										
398 *Annual	138%	98%	-	54%	139%	88%	101%	97%	167%	80%
399 *Cumulative	82%	84%	92%	81%	85%	85%	86%	86%	90%	90%
Disbursements as a % of Funds Available										
400 *Annual	115%	97%	266%	57%	117%	54%	134%	83%	90%	55%
401 *Cumulative	83%	85%	90%	82%	84%	82%	86%	86%	86%	84%
Project Starts as a % of Funds Available										
402 *Annual	47%	101%	269%	67%	82%	119%	91%	85%	94%	38%
403 *Cumulative	88%	90%	94%	88%	87%	90%	90%	89%	90%	86%
Project Completions as a % of Funds Available										
404 *Annual	167%	118%	279%	44%	143%	9%	32%	146%	75%	36%
405 *Cumulative	69%	75%	80%	71%	76%	71%	68%	73%	74%	71%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	36%	30%	155%	13%	49%	44%	59%	56%	50%	51%
407 *Cumulative	16%	18%	22%	20%	22%	23%	27%	29%	30%	32%
Disbursements as a % of DWSRF Assistance										
408 *Annual	243%	96%	96%	84%	143%	45%	147%	102%	96%	146%
409 *Cumulative	94%	95%	95%	93%	96%	91%	96%	96%	96%	98%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	97%	98%	100%	100%	100%	104%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	354%	117%	101%	64%	175%	7%	36%	178%	80%	95%
413 *Cumulative	78%	83%	85%	81%	87%	79%	75%	82%	82%	82%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	77%	30%	56%	19%	60%	37%	65%	69%	54%	134%
415 *Cumulative	18%	20%	23%	22%	25%	26%	29%	32%	34%	37%
Project Completions as a % of Project Starts										
416 *Annual	354%	117%	104%	65%	175%	7%	36%	172%	80%	95%
417 *Cumulative	78%	83%	85%	81%	88%	79%	75%	82%	82%	82%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	140.4%	148.5%	147.2%	142.6%	142.8%	142.5%	155.2%	158.3%	156.5%	158.4%
419 *Assistance Provided as a % of Funds Available	88.1%	89.7%	94.7%	88.1%	87.7%	90.1%	90.1%	89.5%	89.8%	86.2%
420 *Disbursements as a % of Assistance Provided	94.5%	94.6%	94.8%	92.6%	96.0%	90.7%	95.6%	96.1%	96.1%	97.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	85.1%	88.0%	94.1%	86.8%	89.2%	89.6%	89.2%	89.2%	90.2%	91.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,936,241	\$2,835,185	\$2,686,426	\$2,586,450	\$2,942,887	\$2,540,959	\$2,665,673	\$2,188,862	\$2,050,465	\$2,152,604
426 *Net Return on Contributed Capital Excluding Subsidy	3.5%	3.0%	2.6%	2.2%	2.3%	1.9%	1.9%	1.5%	1.3%	1.3%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	165,400	9,687,800	3,077,300	2,596,700	1,756,300	2,859,000	2,149,500	1,387,000
430 * Total Annual Subsidy	0	0	165,400	9,687,800	3,077,300	2,596,700	1,756,300	2,859,000	2,149,500	1,387,000
431 * Total Cumulative Subsidy	0	0	165,400	9,853,200	12,930,500	15,527,200	17,283,500	20,142,500	22,292,000	23,679,000
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	1,755,000	3,771,865	48,000	0	0	0	0
434 Water Conservation	0	0	298,000	7,632,698	5,269,390	2,469,000	1,400,000	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	298,000	9,387,698	9,041,255	2,517,000	1,400,000	0	0	0
437 * Cumulative GPR	0	0	298,000	9,685,698	18,726,953	21,243,953	22,643,953	22,643,953	22,643,953	22,643,953