

DWSRF ARRA Funds

Sponsor/Project	A Loan Number	A Loan Amount	A Amount Drawn	Difference	Last Draw	B Loan Number	B Loan Amount	B Amount Drawn	Difference	Last Draw	Project Complete	Forgiven	Released
Belgrade, City of ARRA	WRF-10149	416,300	416,300	0	12/09	WRF-10150	333,700	333,700	0	9/10	y	4/6/2011	
Billings III, City of ARRA	WRF-10153	416,300	416,300	0	8/09	WRF-10154	333,700	333,700	0	8/09	y	9/21/2010	
Black Eagle WSD ARRA	WRF-10205	124,900	124,900	0	8/10	WRF-10206	100,100	100,100	0	10/10	y	5/12/2011	
Butte/Silver Bow Co - ARRA	WRF-10200	416,300	416,300	0	6/10	WRF-10201	333,700	299,230	34,470	6/10	y	2/1/11	34,470
Chester, Town of ARRA	WRF-10164	248,600	248,600	0	11/09	WRF-10165	199,400	199,400	0	7/10	y	8/16/2010	
Columbus, Town of ARRA	WRF-10141	416,300	416,300	0	4/10	WRF-10142	333,700	254,837	78,863				
Cut Bank, City of ARRA	WRF-10162	416,300	416,300	0	7/10	WRF-10163	333,700	333,700	0	11/10	y	2/1/2011	
Elk Meadows WD ARRA	WRF-10178	416,300	416,300	0	9/10	WRF-10179	333,700	333,700	0	9/10			
Essex WSD - ARRA	WRF-10191	198,300	198,300	0	8/10	WRF-10192	158,946	138,750	20,196				
Fort Benton, City of - ARRA	WRF-10189	350,200	350,200	0	7/10	WRF-10190	280,800	279,819	981	3/11	y		981
Glendive, City of ARRA	WRF-10169	198,100	198,100	0	10/09	WRF-10170	158,900	158,900	0	1/10	y	3/22/2011	
Great Falls, City of ARRA	WRF-10151	416,300	416,300	0	8/09	WRF-10152	333,700	333,700	0	12/09	y	out for sign	
Havre, City of ARRA	WRF-10176	194,300	194,300	0	1/10	WRF-10177	155,700	155,700	0	1/10	y	10/14/2010	
Helena, City of - ARRA	WRF-10171	416,300	416,300	0	10/09	WRF-10172	333,700	333,700	0	3/10	y	12/17/2010	
*Homestead Acres rebidding			Not closed yet					Not closed yet					
Jette Meadows WSD - ARRA	WRF-10198	416,300	416,300	0	4/10	WRF-10199	333,700	333,700	0	6/10	y	3/21/2011	
Kevin, Town of ARRA	WRF-10207	377,400	377,400	0	8/10	WRF-10208	302,600	302,600	0	11/10			
Lewis & Clark County ARRA	WRF-10182	25,500	25,500	0	4/10	WRF-10183	20,500	20,500	0	12/09	y	6/24/2010	
Manhattan, Town of ARRA	WRF-10180	127,700	127,700	0	12/10	WRF-10181	102,300	102,300	0	1/11	y		
Miles City, City of ARRA	WRF-10184	416,300	416,300	0	6/10	WRF-10185	333,700	40,675	293,025				
Missoula County ARRA	WRF-10156	317,700	317,700	0	12/09	WRF-10157	165,000	165,000	0	2/11			
Missoula County ARRA-C		-	-	-	-	WRF-11234	89,700	4,979	84,721				
Mountain Water Company ARRA	WRF-10204	416,300	416,300	0	8/10	WRF-11227	333,700	333,700	0	10/10	y	10/14/2010	
Pablo WSD ARRA	WRF-10160	416,300	416,300	0	12/09	WRF-10161	333,700	333,700	0	11/09			
Polson, City of ARRA	WRF-10173	416,300	416,300	0	12/09	WRF-10174	333,700	269,262	64,438				
Seeley Lake W & S District ARRA	WRF-10147	416,300	416,300	0	10/09	WRF-10148	333,700	333,700	0	10/09			
ShelbyARRA	WRF-11225	416,300	416,300	0	11/10	WRF-11226	333,700	333,700	0	12/10			
Superior, Town of ARRA	WRF-09145	165,400	165,400	0	7/09	WRF-09146	132,600	132,600	0	10/09	y	12/13/2010	
Three Forks, City of ARRA	WRF-10186	94,400	94,400	0	5/10	WRF-10187	75,600	75,600	0	1/11			
Troy, City of - ARRA	WRF-10196	277,500	277,500	0	7/10	WRF-10197	222,500	222,500	0	3/11	y	out for sign	
University of Montana ARRA	WRF-10195	416,300	416,300	0	10/10	WRF-11228	333,700	333,700	0	11/10	y		
Upper Lower River Rd WSD ARRA	WRF-10193	277,500	277,500	0	5/10	WRF-10194	222,500	108,997	113,503				
Virginia City, Town of - ARRA	WRF-10158	238,700	238,700	0	6/10	WRF-10159	191,300	187,049	4,251	10/10	y		4,251
Virginia City, Town of - ARRA II	WRF-11223	26,600	26,600	0	11/10	WRF-11224	21,400	10,850	10,550	1/11	y		10,550
Whitefish, City of - ARRA	WRF-10167	149,900	149,900	0	3/10	WRF-10168	120,100	120,100	0	3/10	y	9/24/2010	
Wilderness Plateau WSD ARRA	WRF-10202	146,000	146,000	0	5/10	WRF-10203	117,000	114,887	2,113				
Total		10,199,500	10,199,500	0			8,176,146	7,469,035	707,111				50,252

18,375,646 total A&B loans

-50,252 total releases

18,325,394 Total loan Amount

Homestead Acres not closed yet- rebidding