

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
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	7/15/2003
2	Total Annual Federal Grants	\$0	\$14,826,200	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$1,030,164
3	*Cumulative Federal Grants	\$0	\$14,826,200	\$29,411,300	\$37,168,300	\$44,957,400	\$53,009,900	\$54,040,064
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$1,542,397	\$3,142,819	\$1,762,757	\$3,962,828	\$2,027,507
9	Second Quarter Outlays	\$0	\$0	\$1,917,566	\$2,441,558	\$824,588	\$2,896,587	\$1,771,760
10	Third Quarter Outlays	\$0	\$0	\$965,855	\$1,770,108	\$1,902,483	\$2,719,795	\$2,543,767
11	Fourth Quarter Outlays	\$0	\$1,423,381	\$1,172,479	\$1,356,477	\$1,287,416	\$1,711,477	\$2,031,985
12	*Total Annual Outlays	\$0	\$1,423,381	\$5,598,297	\$8,710,962	\$5,777,244	\$11,290,687	\$8,375,019
13	*Cumulative Outlays	\$0	\$1,423,381	\$7,021,678	\$15,732,640	\$21,509,884	\$32,800,571	\$41,175,590

* 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
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
15 *Cumulative Capitalization Grants	\$0	\$14,826,200	\$14,826,200	\$29,411,300	\$44,957,400	\$53,009,900	\$53,009,900
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,697,192)	\$0	(\$1,550,376)	(\$1,096,844)	(\$857,100)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
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
21 *Annual State Contributions	\$0	\$0	\$3,965,240	\$2,817,684	\$3,210,293	\$6,907	\$1,610,500
22 *Cumulative State Contributions	\$0	\$0	\$3,965,240	\$6,782,924	\$9,993,217	\$10,000,124	\$11,610,624
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$3,965,240	\$20,602,736	\$21,691,707	\$7,202,307	\$1,610,500
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$16,094,248	\$36,696,984	\$58,388,691	\$65,590,998	\$67,201,498
25 *State Contributions as a % of Grants - Annual	-	0%	-	19%	21%	0%	-
26 *State Contributions as a % of Grants - Cumulative	-	0%	27%	23%	22%	19%	22%
Outlays (Dollars)							
27 *Annual	\$0	\$0	\$5,849,199	\$8,526,964	\$5,846,305	\$10,866,626	\$8,054,511
28 *Cumulative	\$0	\$0	\$5,849,199	\$14,376,163	\$20,222,468	\$31,089,094	\$39,143,605
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,965,240	\$2,817,684	\$3,111,567	\$0	\$1,610,500
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$1,000,000	\$0	\$98,726	\$6,907	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$3,965,240	\$2,817,684	\$3,210,293	\$6,907	\$1,610,500
35 *Cumulative Match Contributions	\$0	\$0	\$3,965,240	\$6,782,924	\$9,993,217	\$10,000,124	\$11,610,624
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
37 Cash Contributions Deposited	\$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
39 *Total Annual Additional Contribution	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$585,000
40 *Cumulative Additional Contribution	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,595,270
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
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
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$8,782,486	\$8,782,486	\$8,782,486

* 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	
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$593,048	\$593,048	\$1,176,452	\$1,798,296	\$2,120,396	\$2,120,396
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$593,048	\$327,478	\$356,058	\$360,058	\$386,596
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$593,048	\$327,478	\$356,058	\$360,058	\$386,596
53	*Cumulative Administrative Expenses	\$0	\$0	\$593,048	\$920,526	\$1,276,584	\$1,636,642	\$2,023,238
54	*Remaining Awarded Amount	\$0	\$593,048	\$0	\$255,926	\$521,712	\$483,754	\$97,158
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	0.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$296,524	\$296,524	\$588,226	\$588,226	\$588,226	\$588,226
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$17,500	\$101,303	\$116,437	\$116,400	\$125,083
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$17,500	\$118,803	\$286,240	\$402,640	\$527,723
62	*Remaining Awarded Amount	\$0	\$296,524	\$279,024	\$469,423	\$301,986	\$185,586	\$60,503
63	Annual Number of Systems Receiving Assistance	0	0	17	80	193	117	112
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	17	97	290	407	519
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.2%	-	4.6%	3.1%	6.6%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,010,270
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$162,614	\$80,079	\$147,913	\$229,028
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$162,614	\$242,693	\$390,606	\$619,634
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$7,669	\$50,761	\$95,230
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$188,153	\$238,914	\$334,144
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$30,040	\$12,840	\$44,941	\$83,366
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$30,040	\$42,880	\$87,821	\$171,187
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$58,870	\$62,443	\$65,356	\$78,627
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$58,870	\$121,313	\$186,669	\$265,296
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$432,008	\$163,031	\$308,971	\$486,251
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$432,008	\$595,039	\$904,010	\$1,390,261
80	*Remaining Awarded Amount	\$0	\$325,000	\$325,000	\$568,262	\$880,231	\$1,106,260	\$620,009

* 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
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,482,620	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,482,620	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$67,209	\$93,328	\$255,592	\$585,714
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$77,201	\$170,529	\$426,121	\$1,011,835
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$9,992	\$67,209	\$93,328	\$255,592	\$585,714
109	*Cumulative 1452(k) Activity Dollars	\$0	\$9,992	\$77,201	\$170,529	\$426,121	\$1,011,835
110	*Remaining Awarded Amount	\$0	\$1,472,628	\$1,405,419	\$1,312,091	\$1,056,499	\$470,785
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$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
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
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	18.2%	18.2%	14.4%	11.9%	11.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$9,992	\$677,757	\$954,117	\$942,118	\$1,371,143
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$9,992	\$687,749	\$1,641,866	\$2,583,984	\$3,955,127
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,687,200	\$2,009,443	\$2,605,702	\$2,760,428	\$955,796

* 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
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$24,274,000	\$15,073,701	\$11,204,000	\$3,495,000	\$9,090,000
122 *Cumulative Dollar Amount	\$0	\$0	\$24,274,000	\$39,347,701	\$50,551,701	\$54,046,701	\$63,136,701
123 Annual Number of Binding Commitments	0	0	13	20	10	11	8
124 *Cumulative Number of Binding Commitments	0	0	13	33	43	54	62
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$7,469,000	\$22,584,672	\$11,103,000	\$6,123,707	\$6,229,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$1,833,328	\$189,701	\$865,998	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,418,000	\$11,292,701	\$6,989,705	\$6,229,000
130 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,887,000	\$43,179,701	\$50,169,406	\$56,398,406
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	7	10	9	11	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	4	2	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	14	11	12	6
136 *Cumulative Number of Agreements	0	0	7	21	32	44	50
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$591,000	\$514,000	\$2,333,000	\$930,707	\$150,000
138 501 to 3,300	\$0	\$0	\$628,000	\$3,411,000	\$2,922,701	\$4,808,998	\$3,318,000
139 3,301 to 10,000	\$0	\$0	\$5,650,000	\$12,092,000	\$2,276,000	\$0	\$2,761,000
140 10,001 to 100,000	\$0	\$0	\$600,000	\$8,401,000	\$3,761,000	\$1,250,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,418,000	\$11,292,701	\$6,989,705	\$6,229,000
143 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,887,000	\$43,179,701	\$50,169,406	\$56,398,406
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	2	4	2	5	1
145 501 to 3,300	0	0	2	4	5	6	3
146 3,301 to 10,000	0	0	2	5	2	0	2
147 10,001 to 100,000	0	0	1	1	2	1	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	7	14	11	12	6
150 *Cumulative Number of Agreements	0	0	7	21	32	44	50

* 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
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
Construction							
152 Treatment	\$0	\$0	\$5,250,000	\$16,010,672	\$2,096,000	\$1,772,810	\$0
153 Transmission & Distribution	\$0	\$0	\$691,000	\$4,573,000	\$4,616,701	\$3,826,167	\$1,764,860
154 Source	\$0	\$0	\$0	\$2,029,000	\$130,000	\$54,578	\$2,761,000
155 Storage	\$0	\$0	\$300,000	\$1,522,328	\$0	\$1,336,150	\$1,553,140
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$3,800,000	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,418,000	\$11,292,701	\$6,989,705	\$6,229,000
161 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,887,000	\$43,179,701	\$50,169,406	\$56,398,406
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	3	1	1	0	1
Construction							
163 Treatment	0	0	1	4	2	1	0
164 Transmission & Distribution	0	0	2	3	5	10	3
165 Source	0	0	0	2	1	1	2
166 Storage	0	0	1	4	0	1	1
167 Purchase of Systems	0	0	0	0	2	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	7	14	11	13	7
172 *Cumulative Number	0	0	7	21	32	45	52

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	7	14	11	12	6
174 *Cumulative Number of Projects	0	0	7	21	32	44	50
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,418,000	\$11,292,701	\$6,989,705	\$6,229,000
176 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,887,000	\$43,179,701	\$50,169,406	\$56,398,406
177 Annual Number of Assistance Agreements	0	0	7	14	11	12	6
178 *Cumulative Number of Agreements	0	0	7	21	32	44	50
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$628,000	\$11,909,328	\$4,667,000	\$9,757,899	\$16,667,172
180 *Cumulative Dollar Amount	\$0	\$0	\$628,000	\$12,537,328	\$17,204,328	\$26,962,227	\$43,629,399
181 Annual Number of Assistance Agreements	0	0	2	12	8	7	10
182 *Cumulative Number of Agreements	0	0	2	14	22	29	39
183 Number of Projects Completed	0	0	2	12	8	7	10
184 *Cumulative Number of Projects Completed	0	0	2	14	22	29	39
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
186 *Cumulative Dollar Amount	\$0	\$0	\$928,000	\$14,148,000	\$15,798,000	\$16,629,998	\$16,629,998
187 Annual Number of Assistance Agreements	0	0	3	8	2	3	0
188 *Cumulative Number of Agreements	0	0	3	11	13	16	16
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
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
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,635,000	\$13,155,000	\$13,155,000	\$13,155,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0
198 *Cumulative Number of Agreements	0	0	0	3	4	4	4
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	2,680	6,985	725	2,281	0
200 *Cumulative Population Served	0	0	2,680	9,665	10,390	12,671	12,671

* 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
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$0	\$6,169,000	\$11,907,000	\$2,746,000	\$1,486,000	\$818,000
202 *Cumulative Dollar Amount	\$0	\$0	\$6,169,000	\$18,076,000	\$20,822,000	\$22,308,000	\$23,126,000
203 Annual Number of Assistance Agreements	0	0	4	5	3	1	1
204 *Cumulative Number of Agreements	0	0	4	9	12	13	14
205 Annual Population Served	0	0	13,762	14,154	7,103	2,753	600
206 *Cumulative Population Served	0	0	13,762	27,916	35,019	37,772	38,372
Assistance to Private Systems							
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type							
211 Annual Number of Community Systems	0	0	7	14	11	9	6
212 *Cumulative Number of Community Systems	0	0	7	21	32	41	47
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	42,346	49,076	89,776	37,957	14,060
216 *Cumulative Population Served by Community Systems	0	0	42,346	91,422	181,198	219,155	233,215
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000
225 Annual Number of Assistance Agreements	0	0	0	0	0	0	1
226 *Cumulative Number of Agreements	0	0	0	0	0	0	1
227 Annual Number of Systems Eliminated	0	0	0	0	0	0	2
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	2
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	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
Leveraged Bonds (Excludes State Match)							
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248	*Match Bonds Issued - Annual	\$0	\$0	\$2,965,240	\$2,817,684	\$3,111,567	\$1,610,500
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$110,000	\$515,000
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$2,965,240	\$5,782,924	\$8,894,491	\$10,504,991
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$110,000	\$315,000
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,965,240	\$5,782,924	\$8,784,491	\$9,674,991
Interest Paid on Leveraged and Match Bonds							
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$171,680	\$246,979	\$662,425
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255	*Annual Dollar Amount	\$0	\$0	\$0	\$171,680	\$246,979	\$662,425
256	*Cumulative Dollar Amount	\$0	\$0	\$0	\$171,680	\$418,659	\$1,443,821

*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
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,427,123	\$13,418,001	\$11,681,893	\$12,161,232	\$8,040,713
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,427,123	\$19,845,124	\$31,527,017	\$43,688,249	\$51,728,962
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	6	9	8	11	10
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	15	23	34	44
263 Principal Repayments - Annual	\$0	\$0	\$220,000	\$500,709	\$1,138,641	\$1,484,483	\$1,907,507
264 Interest Payments - Annual	\$0	\$0	\$62,268	\$223,637	\$527,963	\$807,124	\$1,067,752
265 *Principal and Interest - Annual	\$0	\$0	\$282,268	\$724,346	\$1,666,604	\$2,291,607	\$2,975,259
266 *Principal Repayments - Cumulative	\$0	\$0	\$220,000	\$720,709	\$1,859,350	\$3,343,833	\$5,251,340
267 *Interest Payments - Cumulative	\$0	\$0	\$62,268	\$285,905	\$813,868	\$1,620,992	\$2,688,744
268 *Principal and Interest - Cumulative	\$0	\$0	\$282,268	\$1,006,614	\$2,673,218	\$4,964,825	\$7,940,084
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	2.3%	2.3%	2.3%	2.3%	2.3%
270 State Market Interest Rate	0.0%	0.0%	4.5%	4.5%	4.5%	4.5%	4.5%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$79,531	\$252,098	\$189,626	\$557,409	\$318,817
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$79,531	\$331,629	\$521,255	\$1,078,664	\$1,397,481
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$117,636	\$384,583	\$177,866	\$110,720	\$99,492
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$55,435	\$174,039	\$346,939	\$576,882	\$538,895
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,738	\$10,042	\$44,902	\$33,666	\$40,957
285 *Total Annual Income from Fees	\$0	\$0	\$175,809	\$568,664	\$569,707	\$721,268	\$679,344
286 *Cumulative Income from Fees	\$0	\$0	\$175,809	\$744,473	\$1,314,180	\$2,035,448	\$2,714,792
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$6,485	\$20,227	\$6,907	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$31,161	\$51,388	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$13,493,412	\$16,439,700	\$7,355,460	\$7,282,950
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$16,791,033	\$33,230,733	\$40,586,193	\$47,869,143
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	6	5	7	3
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	9	14	21	24
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$9,423,000	\$3,833,000	\$3,706,000	\$2,303,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$10,414,000	\$14,247,000	\$17,953,000	\$20,256,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$920,480	\$0	\$523,185	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$920,480	\$920,480	\$1,443,665	\$1,443,665	\$1,443,665
303 Annual Number of Loans	0	0	2	0	5	0	0
304 *Cumulative Number of Loans	0	0	2	2	7	7	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$11,436,075	\$1,774,181	\$2,785,000	\$0	\$7,136,083
306 *Cumulative Dollar Amount	\$0	\$0	\$11,436,075	\$13,210,256	\$15,995,256	\$15,995,256	\$23,131,339
307 Annual Number of Grants	0	0	29	5	9	0	16
308 *Cumulative Number of Grants	0	0	29	34	43	43	59
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$12,356,555	\$1,774,181	\$3,308,185	\$0	\$7,136,083
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$12,356,555	\$14,130,736	\$17,438,921	\$17,438,921	\$24,575,004
311 *Number of Loans and Grants - Annual	0	0	31	5	14	0	16
312 *Number of Loans and Grants - Cumulative	0	0	31	36	50	50	66
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: Department of Environmental Quality
326 Type of Agency: Environment
327 Mailing Address: P.O. Box 200901
328 City: Helena
329 Zip Code: 59620-0901
330 Street Address: 1520 East 6th Avenue
331 City: Helena
332 Zip Code: 59620-0901
333 Director: Jan Sensibaugh
334 Director's Title: Director
335 Phone Number: (406) 444-2544
336 Fax Number: (406) 444-4386
337 E-mail Address: jsensibaugh@state.mt.us
338 Contact Person: Mark Smith
339 Phone Number: (406) 444-5325
340 Fax Number: (406) 444-6836
341 E-mail Address: marks@state.mt.us

Secondary Agency

342 Secondary Agency Name: Dept of Natural Resources & Conservation
343 Type of Agency: Environment/Natural Resources
344 Mailing Address: P.O. Box 201601
345 City: Helena
346 Zip Code: 59620-1601
347 Street Address: 1625 11th Avenue
348 City: Helena
349 Zip Code: 59620-1601
350 Director: Bud Clinch
351 Director's Title: Director
352 Phone Number: (406) 444-2074
353 Fax Number: (406) 444-2684
354 E-mail Address: pgreene@state.mt.us
355 Contact Person: Anna Miller
356 Phone Number : (406) 444-6689
357 Fax Number: (406) 444-6721
358 E-mail Address: annam@state.mt.us

Other Agency

359 Other Agency Name:
360 Type of Agency:
361 Mailing Address:
362 City:
363 Zip Code:
364 Street Address:
365 City:
366 Zip Code:
367 Director:
368 Director's Title:
369 Phone Number:
370 Fax Number:
371 E-mail Address:
372 Contact Person:
373 Phone Number:
374 Fax Number:
375 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
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$12,129,008	\$4,327,039	\$21,407,500	\$23,190,958	\$9,483,586	\$3,727,151
377 *Cumulative	\$0	\$12,129,008	\$16,456,047	\$37,863,547	\$61,054,505	\$70,538,091	\$74,265,242
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	0%	173%	114%	49%	74%	167%
379 *Cumulative	-	0%	45%	84%	71%	71%	76%
Outlays as a % of Capitalization Grants							
380 *Annual	-	0%	148%	41%	27%	151%	500%
381 *Cumulative	-	0%	36%	39%	35%	47%	58%
Disbursements as a % of Funds Available							
382 *Annual	-	0%	149%	63%	50%	128%	216%
383 *Cumulative	-	0%	39%	52%	52%	62%	70%
Project Starts as a % of Funds Available							
384 *Annual	-	0%	173%	114%	49%	74%	167%
385 *Cumulative	-	0%	45%	84%	71%	71%	76%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	15%	56%	20%	103%	447%
387 *Cumulative	-	0%	4%	33%	28%	38%	59%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	5%	2%	5%	16%	51%
389 *Cumulative	-	0%	1%	2%	3%	5%	7%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	86%	55%	103%	174%	129%
391 *Cumulative	-	-	86%	62%	73%	87%	92%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	100%	100%	100%	100%	100%
393 *Cumulative	-	-	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	8%	49%	41%	140%	268%
395 *Cumulative	-	-	8%	39%	40%	54%	77%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	3%	2%	10%	21%	31%
397 *Cumulative	-	-	3%	2%	4%	7%	9%
Project Completions as a % of Project Starts							
398 *Annual	-	-	8%	49%	41%	140%	268%
399 *Cumulative	-	-	8%	39%	40%	54%	77%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	111.7%	145.3%	166.7%	151.9%	144.0%
401 *Assistance Provided as a % of Funds Available	-	0.0%	45.4%	84.2%	70.7%	71.1%	75.9%
402 *Disbursements as a % of Assistance Provided	-	-	86.1%	62.2%	73.0%	87.1%	91.7%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$141,799	\$445,854	\$806,464	\$1,603,260	\$1,812,404
405 *Net Return on Contributed Capital	-	-	1.6%	2.3%	2.9%	4.3%	4.0%
406 *Set-Aside Spending Rate	-	0.4%	25.5%	38.7%	48.3%	63.8%	84.6%

* Calculated values.