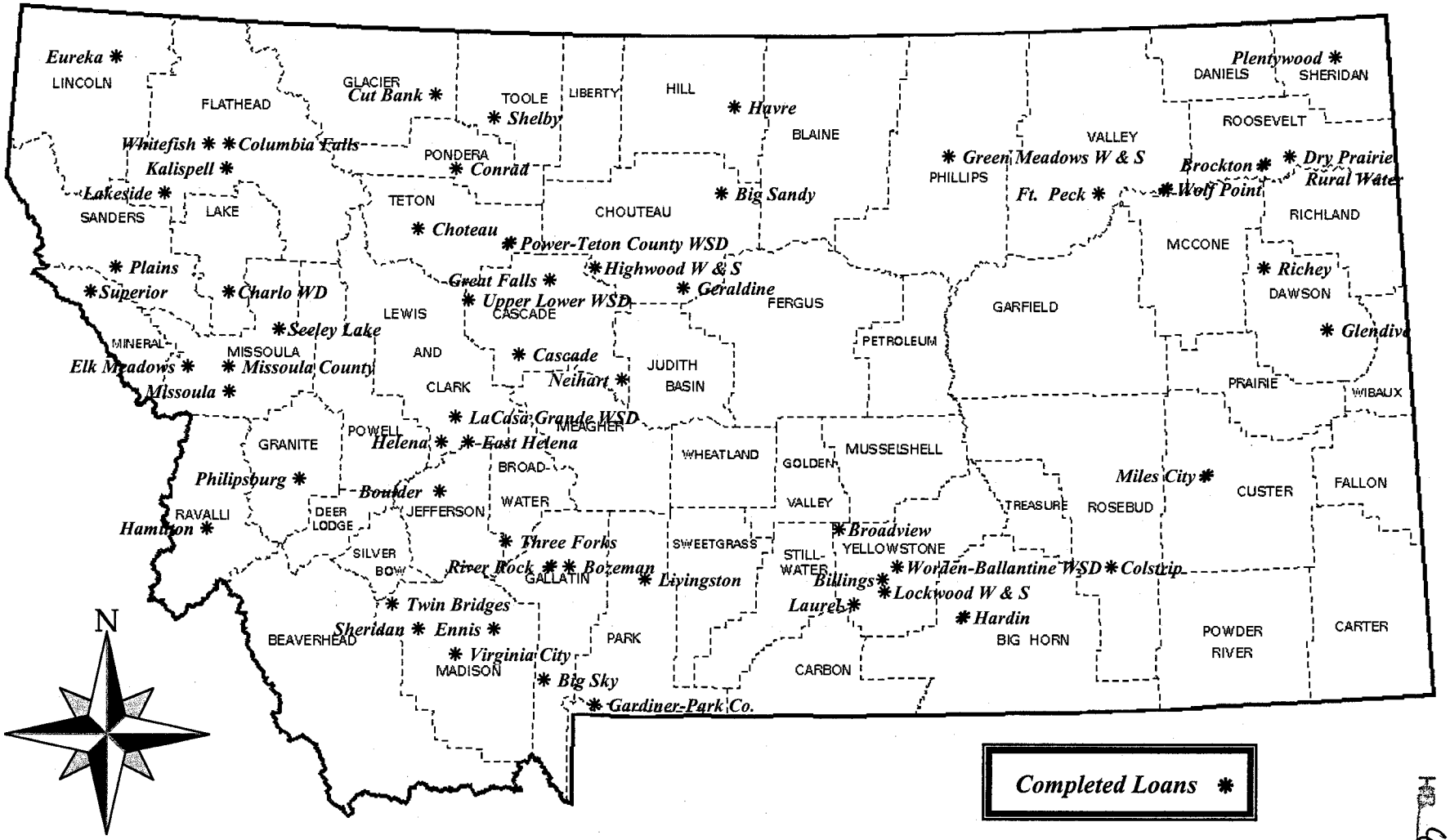
Drinking Water Revolving Fund Loans



Department of Natural Resources and Conservation
Conservation and Resource Development Division

January 11, 2007

EXHIBIT 5
DATE 1/17/07
HB 618/11

DRINKING WATER REVOLVING FUND LOANS

COMPLETED LOANS		LOAN AMOUNT	INTEREST RATE
Big Sandy	$	336,000	2.75%
Big Sky I	$	534,000	4.00%
Big Sky II	$	1,966,000	4.00%
Billings SID	$	818,000	4.00%
Billings	$	17,300,000	3.75%
Boulder	$	1,294,000	4.00%
Bozeman	$	94,000	3.75%
Broadview	$	203,000	4.00%
Brockton	$	44,998	4.00%
Cascade	$	129,998	3.00%
Charlo WSD	$	85,000	3.75%
Choteau	$	332,000	3.00%
Colstrip I	$	563,000	4.00%
Colstrip II	$	829,000	4.00%
Columbia Falls I	$	907,000	4.00%
Columbia Falls II	$	502,000	3.75%
Conrad I	$	650,000	4.00%
Conrad II	$	1,543,172	4.00%
Cut Bank I	$	283,000	4.00%
Cut Bank II	$	576,000	4.00%
Dry Prairie Rural Wtr Auth	$	313,000	2.75%
Dry Prairie II	$	507,000	3.75%
East Helena I	$	228,000	3.00%
East Helena II	$	3,234,000	3.00%
Elk Meadows Ranchettes	$	200,000	4.00%
Ennis I	$	59,701	4.00%
Ennis II	$	500,000	2.75%
Eureka	$	619,000	4.00%
Fort Peck WSD	$	1,520,000	4.00%
Gardiner-Park County WSD - A	$	161,504	4.00%
Gardiner Park County WSD - B	$	330,000	3.00%
Gardiner Park County WSD - C	$	267,000	4.00%
Gardiner-Park County WSD	$	500,000	3.75%
Geraldine	$	129,000	4.00%
Glendive	$	1,565,000	4.00%
Great Falls	$	3,000,000	4.00%
Hamilton I	$	220,000	4.00%
Hamilton II - A	$	500,000	3.75%
Hamilton II - B	$	318,000	3.75%
Hamilton II - C	$	380,000	3.75%
Hamilton	$	170,000	3.75%
Hardin	$	453,900	3.75%
Havre I	$	600,000	4.00%
Havre II	$	8,401,000	4.00%
Helena I	$	1,250,000	4.00%
Helena II	$	3,100,000	3.75%
Highwood WSD	$	75,000	4.00%
Kalispell	$	761,000	4.00%
LaCasa Grande WSD I	$	150,000	4.00%
LaCasa Grande WSD II	$	500,000	2.75%
Lakeside	$	400,000	3.00%
Laurel I	$	5,250,000	4.00%
Laurel II	$	2,541,000	4.00%
Lewistown	$	3,549,000	3.75%
Livingston I	$	155,000	2.75%
Livingston Rev	$	700,000	3.75%
Livingston Rev	$	200,000	3.75%
Livingston TIF	$	676,472	3.75%
Livingston SID	$	322,088	3.75%
Lockwood WSD I	$	1,700,000	4.00%
Lockwood WSD II	$	500,000	2.75%

COMPLETED LOANS		LOAN AMOUNT	INTEREST RATE
Lockwood WSD III	$	500,000	3.75%
Miles City	$	1,050,000	3.75%
Missoula County Fair	$	206,194	4.00%
Missoula/Sunset West	$	291,000	4.00%
Neihart	$	107,617	2.75%
Philipsburg	$	238,322	3.00%
Plentywood	$	577,000	4.00%
Plentywood II	$	500,000	2.75%
Plentywood II - B	$	500,000	2.75%
Phillips Co Green Mdws WSD	$	65,000	2.75%
Phillips Co Green Mdws WSD (GAN)	$	100,000	2.75%
Plains	$	265,000	3.75%
Power-Teton WSD I	$	400,000	3.00%
Power-Teton WSD II	$	375,000	2.75%
Richey	$	120,000	2.75%
River Rock WSD	$	2,100,000	4.00%
Seeley Lake	$	1,340,000	3.00%
Shelby I	$	866,000	4.00%
Shelby II	$	677,000	4.00%
Shelby III	$	700,000	3.75%
Shelby IV	$	709,000	3.75%
Sheridan	$	265,200	2.75%
Sheridan BAN	$	195,000	2.75%
Superior I	$	500,000	2.75%
Superior II	$	1,229,105	3.75%
Thompson Falls I	$	500,000	2.75%
Thompson Falls II	$	897,596	3.75%
Three Forks I	$	336,000	3.75%
Three Forks BAN	$	22,570	2.75%
Three Forks III	$	268,000	3.75%
Twin Bridges	$	286,515	4.00%
Upper Lower River Rd WSD	$	500,000	2.75%
Upper/Lower River Road WSD	$	195,000	3.75%
Upper/Lower River Road WSD BAN	$	234,479	2.75%
Virginia City	$	66,000	4.00%
Whitefish I	$	400,000	4.00%
Whitefish II	$	5,839,000	4.00%
Whitefish	$	905,000	3.75%
Wolf Point	$	730,000	3.75%
Worden-Ballantine WSD I	$	500,000	2.75%
Worden-Ballantine WSD II	$	368,000	3.75%
Subtotal	**$**	**100,920,431**	

COMPLETED LOANS (cont'd)		LOAN AMOUNT	INTEREST RATE
PROPOSED LOANS		**LOAN AMOUNT**	**INTEREST RATE**
Big Sky WSD	$	5,000,000	3.75%
Billings Heights	$	1,038,000	3.75%
Hill County	$	690,000	3.75%
Lockwood WSD	$	1,100,000	3.75%
Miles City	$	4,000,000	3.75%
Sheridan	$	462,000	3.75%
Spring Meadows Co WD	$	365,000	2.75%
Sunny Meadows Co WSD	$	200,000	3.75%
Subtotal	**$**	**12,855,000**	
Grand Total	**$**	**113,775,431**	